### NORTHERN CAPE

Allocation		33,427	68,958	28,328	50,928	27,547	26,700	40,561	73,928	93,875	96,024	35,143	35,874	40,132	37,679	63,933	41,157	45,160
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	R 000	K 000	K 000
			(NC062) Nama			(NC 066) Karoo	(NC 067) Khai-	(DC 6) Namakwa		(NC 072)							(DC 7) Pixley Ka	
Date	Day	(NC 061) Richtersveld	Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	Hoogland	Ma Kilair	District Municipality	(NC 071) Ubuntu	Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	Seme District Municipality	(NC 081) Mier
																	municipality	
07 April 2015	Tuesday	-	-	-	590	-	-	-	-	18	-	15	-	-	-	234	-	
30 April 2015	Thursday	-	-	-	- 500	-	-		-	- 40	2,500	. 45	-			- 224	-	
05 May 2015	Tuesday	-	-		- 580	-	·	•		- 10	2,300	- 13	-	1,500		234		
05 May 2015 07 May 2015	Thursday	-	-	-	250	-			-	7		5	-	-	-	98	-	
11 May 2015 22 May 2015	Monday Friday	-	9,560	2,361	-		1,819 970		-	-	-	-	-	-	6,079	-	-	<del></del>
22 May 2015 28 May 2015	Thursday		-	-	2,329	-	-			34	1,500	-	-	826	-	-	-	200
TOTAL 02 June 2015	Tuesday		9,560	2,361	2,579		2,789		3,050	41	1,500	5		2,326	6,079	98		200
08 June 2015	Monday		-		196		-	- :	3,030	6	-	4	-			77	-	
11 June 2015	Thursday	-	-	-	-	-	-	-	-	- 26	1,200	-		-	-	6,045	-	
30 June 2015 TOTAL	Tuesday				196	•			3.050	26 32	1,200	4				6.122		300
06 July 2015	Monday	5,584	15,340	5,183	8,609	6,589	6,159	14,586		14,556	14,971	7,509	5,086	7,782	10,092	16,448	14,717	6,07
07 July 2015 08 July 2015	Tuesday Wednesday	-	921	-	196	-	-		3,685	6	3.685	4	-	-	-	77	-	<del>                                     </del>
10 July 2015	Friday		3,000				1,000		3,005		1,000		1,000			2,400		
17 July 2015	Friday	-	-	-	-		-	2,376	-	-	-	-	-	-	-	-		
23 July 2015 24 July 2015	Thursday Friday	930	930	930	930	930	930	2,376 930	930	940	930	930	930	930	930	930	2,657 930	93'
27 July 2015	Monday	3,800	4,675	3,875		2,800		1,250	1,800	3,561	4,749	3,800		1,875	6,166			
30 July 2015	Thursday	2,000	24.866	9,000	12.637	10.319	14.401	19.142	15,292	637 19.700	800 26,135	12.243	11.891	10.587	17.188	23.730	19.554	14 20
07 August 2015	Friday	72,314		9,300	319		14,401	19,142		19,700		7		10,367	17,100	125		11,380
10 August 2015 14 August 2015	Monday Friday	400	921 400	-	461		-	400	3,685 400	400	3,685 400	400	400	400	400			40
25 August 2015	Tuesday	400	400	-	401	400	-	400	400			400	400	400	400	400	400	400
26 August 2015	Wednesday		-	-	-	-	-	-	-	2,000		-	-	-	-	-	-	
27 August 2015 31 August 2015	Thursday Monday	1	-	1	251		-		-	1,821	500		-	200		-		50
TOTAL	TOTAL	400	1,321		1,031	400		400	4,085	4,230	4,585	407	400	600	400	525	400	90
07 September 2015 08 September 2015	Monday Tuesday	-	921	-	319	-	-	-	3,685	9	3 685	7	-	-	-	125	-	<del></del>
10 September 2015	Thursday	500	321	500	-		-	- :	3,003		500		-			1,000		
29 September 2015	Tuesday	2,700	-		-	-	-		-	1,487 1,496	450	-	-	2,000	-		-	1,000
07 October 2015	Wednesday	3,200	921	500	319 286			-	3,685	1,496	4,635	6		2,000		1,125	-	1,000
08 October 2015	Thursday	-	921	-	-	-	-		3,685		3,685	-	-	-	-	-	-	
15 October 2015 16 October 2015	Thursday Friday	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	<del></del>
16 October 2015 23 October 2015	Friday	-	-	-	-	-	-		-	-		-	-	-	-	-	-	
27 October 2015 29 October 2015	Tuesday Thursday	3,000	3,252	2,300	4,617 2,044	4,002	3,176		4,895	4,329 1,165	4,375 1,200	2,964	2,490 337	4,118 336	4,200	2,176	-	2,390 1,500
TOTAL	TOTAL	3,000	4,173	2,300	6,947	4,002	3,176		8,580	5,502	9,260	2,970	2,827	4,454	4,200	2,288		3,89
09 November 2015	Monday	1,000	921 3,000	-	184		-	-	3,685	5	3,685	4	-	-	-	72	-	
10 November 2015 12 November 2015	Tuesday Thursday	1,000	3,000	-	-	-	-		1,000	2,000		-	-	-	-	-	-	<u> </u>
13 November 2015	Friday	300	300		346	300 5,270	-	300	300	300	300	300		300	300	300	300 11,773	300 4,858
27 November 2015 30 November 2015	Friday Monday	4,467	11,918	3,616	6,887	5,270	4,927	11,668	5,608	11,643 4.880	11,976 500	6,007	3,570 1,331			13,158	11,773	4,858
TOTAL	TOTAL	5,767	16,139	3,616	7,417	5,570	4,927	11,968	10,593	18,828	16,461	6,311	5,201	7,025	8,349	13,530	12,073	7,15
07 December 2015 08 December 2015	Monday Tuesday	-	921	-	109	-	-	-	3,685	3	3,685	2	-	-	-	43	-	<del>                                     </del>
10 December 2015	Thursday		321				-		3,005				-			-		
23 December 2015	Wednesday				2,186		-		2.000	4,578			1,168	500		-		2,000
07 January 2016	Thursday		921		2,295 156		-		3,685	<b>4,581</b>	4,035	2	1,168	500		<b>43</b> 61		2,000
08 January 2016	Friday		921	-	-		500	-	4,685	-	3,685	-	500	-	-	-	-	
22 January 2016 28 January 2016	Friday Thursday	1	-	1			-	-	-	-	1		-	-	-	-	-	2.00
29 January 2016	Friday	-	-		1,178		-		-	3,272	1,000	-	-	1,000	-	-		2,000
TOTAL 08 February 2016	TOTAL Monday		921 921		1,334 54		500		<b>4,685</b> 3,685	3,275 2	4,685 3,685	<b>2</b>	500	1,000		61 21		2,000
10 February 2016 15 February 2016	Wednesday	-	-		-	-			-	-		-				-	-	
15 February 2016	Monday Thursday	300	300	-	346	300	-	300	300	300 2,000	300	300	300	300	300	300	300	300
18 February 2016 25 February 2016	Thursday	2,843	-	<del>                                     </del>		-			-		<u> </u>	2,000	950	1,000	<del>                                     </del>	-	-	4.50
25 February 2016 26 February 2016	Friday	-								3,922							-	
TOTAL 07 March 2016	TOTAL Monday	3,143	1,221		400 54	300		300	3,985	6,224	3,985	2,301	1,250	1,300	300	321 21	300	4,800
08 March 2016	Tuesday	-	922	-	-	-	-	-	3,687		3,687	-	-	-	-	-	-	
15 March 2016	Tuesday	-	-	-	-	-	-	-		2,550 1.000	-	-	-	-	-	-	-	<del></del>
16 March 2016 18 March 2016	Wednesday Friday	3,350	-		5,166	3,953	907	8,751	1,060	8,732	8,982	4,505		3,169		3,824	8,830	3,644
22 March 2016	Tuesday	2,253	7,993	3,160	3,823	3,003	-		4,895	5,164	4,374	2,964	1,900	5,171	1,163	12,011	-	2,390
25 March 2016 29 March 2016	Friday Tuesday	-	-	1			-	-	-	12,500	-	3,406	1,214	2,000	-	-	-	<del>                                     </del>
29 March 2016 30 March 2016	Wednesday	-	-	-	6,140		-		-		-	-				-	-	5,500
TOTAL		5,603	8,915	3,160 6,403	15,183	6,956	907	8,751	9,642 6,646	29,948	17,043	10,876	5,169 7,468	10,340	1,163	15,856	8,830	11,534
GRAND TOTAL		33,427	68,958	28,328	50,928	27,547	26,700	40,561	73,928	93,875	96,024	35,143	35,874	40,132	37,679	63,933	41,157	45,162
						-												

#### **Summary: Local Government**

#### NORTHERN CAPE

Allocation	<u> </u>	82.911	179.649	35.987	47.156	32.191	55.814	220.328	96.522	53.317	132,658
Check		02,311	113,043	33,301	41,100	32,131	33,014	220,320	30,322	33,311	132,030
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) !Kai! Garib	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
07 April 2015	Tuesday	715	-		-	401	-	-	21	-	21
30 April 2015	Thursday		-								-
TOTAL	TOTAL	715				401			21		21 10,604
05 May 2015 07 May 2015	Tuesday Thursday	304	-			171	-	-	9	-	10,604
11 May 2015	Monday	304		-		- 171	-		3		
22 May 2015	Friday								13,995		7,451
28 May 2015	Thursday								- 10,000		1,401
TOTAL	TOTAL	304				171			14.004		18,064
02 June 2015	Tuesday	-	-		-		-	-		2,993	
08 June 2015	Monday	238				134			7		7
11 June 2015	Thursday	-	-	-			-				
30 June 2015	Tuesday		-								
TOTAL	TOTAL	238				134				2,993	7
06 July 2015	Monday	21,807 238		8,208	11,747	7,127 134	20,933	59,723	24,231	8,408	32,208 7
07 July 2015 08 July 2015	Tuesday Wednesday	238	9,212			134	-	-	920	-	
10 July 2015		· ·	9,212			500	-		1,000	-	1,000
17 July 2015	Friday Friday		-	-		500	-	1,400	1,000	-	1,000
23 July 2015	Thursday	1	-	-	-	-	2,397	1,400		-	
24 July 2015	Friday	930	930	930	930	930	930	930	930	930	9,680
27 July 2015	Monday	3,147	6,907	5,504	1,875	7,277	1,250	5,937	1,875	1,800	11,734
30 July 2015	Thursday							-		-	
TOTAL	TOTAL	26,122	33,511	14,642	14,552	15,968	25,510	67,990	28,963	11,138	54,629
07 August 2015	Friday	388	-	-		218	-		11	-	
10 August 2015	Monday		9,212						920		
14 August 2015	Friday	476	400	400	400	400	400	1,994	436	455	468
25 August 2015	Tuesday Wednesday		2,000	1000		-	-	-		-	
26 August 2015 27 August 2015	Thursday	- :	2,000	1,000		-		100	- :		
31 August 2015	Monday		-					100			
TOTAL	TOTAL	864	11,612	1,400	400	618	400	2.094	1.367	455	479
07 September 2015	Monday	388				218	-		11	-	11
08 September 2015	Tuesday		9,212			-			920		
10 September 2015	Thursday		2,750	-		1,000	-	-	-	1,000	
29 September 2015	Tuesday		-					-			
TOTAL	TOTAL	388	11,962			1,218			931	1,000	- 11
07 October 2015	Wednesday	347				195			10	-	10
08 October 2015	Thursday		9,212						920		
15 October 2015	Thursday	-	-		-		-	-			
16 October 2015	Friday	-	-			-	-	-		-	10,000
23 October 2015 27 October 2015	Friday Tuesday	7,517	6,130	5,243	5,474	2,529		19,704	4,100	5,470	12,895
29 October 2015	Thursday	7,317	0,130	3,243	3,474	2,325		10,704	4,100	244	12,000
TOTAL	TOTAL	7.864	15.342	5.243	5.474	2.724		19.704	5.030	5.714	22,905
09 November 2015	Monday	223	9,212			125	-		927		7
10 November 2015	Tuesday	1,000			-	-	-	4,000	-	1,000	
12 November 2015	Thursday		1,000	1,000				-			
13 November 2015	Friday	357	300	300	300	300	300	1,495	327	342	351
27 November 2015	Friday	17,446	19,209	6,565	9,397	5,701	16,745	50,278	19,384	11,588	25,766
30 November 2015	Monday	40.000		7.00	0.007		47.045	1,200	-	40.000	26,124
07 December 2015	TOTAL Monday	19,026 132	32,221	7,865	9,697	6,126 74	17,045	56,973	20,638	12,930	20,124
08 December 2015	Tuesday	132	9.212	-			-	-	920		,
10 December 2015	Thursday	1	1,750	-	1		-		320		
23 December 2015	Wednesday		- 1,700								
TOTAL	TOTAL	132	10,962			74			924		4
07 January 2016	Thursday	190		-	-	107	-	-	6	-	6
08 January 2016	Friday	500	9,212			-	-	3,000	920	1,000	*
22 January 2016	Friday	-	-		-		-				-
28 January 2016	Thursday		-	-	-	-	-	2,000	2,056	-	6,250
29 January 2016	Friday	600	0.242			107		2,100 7,100	2.002	1.000	6,250 6,256
08 February 2016	Monday	66	9,212			37		7,100	922	1,000	2
10 February 2016	Wednesday	-	3,212	<u> </u>	1		1	<u> </u>	- 322	<u> </u>	
15 February 2016	Monday	356	300	300	300	300	300	1,495	327	341	351
18 February 2016	Thursday	-	2,000	-			-		-	-	-
25 February 2016	Thursday									500	
26 February 2016	Friday			-	-		-	-			
TOTAL	TOTAL	422	11,512	300	300	337	300	1,495	1,249	841	353
07 March 2016	Monday	66	-			37	-	-	2	-	2
08 March 2016	Tuesday	-	9,213	<u> </u>		-	-	-	925		-
15 March 2016	Tuesday	-	1 000	-	-	-	-	<u> </u>	-	-	-
16 March 2016 18 March 2016	Wednesday Friday	13,085	1,000	4,924	7.048	4,276	12,559	35,834	543	5.698	1,270
22 March 2016	Tuesday	12,995	11,144	1,613	7,048 9,685	4,276	12,559	35,834 24,288	14,736	5,469	2,533
25 March 2016	Friday	12,993	11,199	1,013	9,000	-	-	2,500	14,730	3,409	2,333
29 March 2016	Tuesday	-	-	-		-	-		-	-	
30 March 2016	Wednesday							2,350	4,200		
TOTAL		26,146	35,764	6,537	16,733	4,313	12,559	64,972	20,406	11,167	3,805
		-	7,551							6,079	
GRAND TOTAL		82,911	179,649	35,987	47,156	32,191	55,814	220,328	96,522	53,317	132,658

#### Summary: Local Government

### NORTHERN CAPE

Allocation		104,279	297,786	302,766	58,317	72,318	2,611,355
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
07 April 2015	Tuesday	-	7,918	14,889			24,822
30 April 2015	Thursday	-					2,500
TOTAL	TOTAL Tuesday		7,918	14,889			27,322 12,104
05 May 2015 07 May 2015	Thursday		3,369	6,334	-		12,104
11 May 2015	Monday		3,303	0,034			11.379
22 May 2015	Friday						30,856
28 May 2015	Thursday		-				4,889
TOTAL	TOTAL		3,369	6,334			69,784
02 June 2015	Tuesday						6,043
08 June 2015	Monday		2,639	4,962			8,270
11 June 2015	Thursday	-	-		-		6,045
30 June 2015	Tuesday	-	2.639	2,000 6,962			3,526 23.884
06 July 2015	Monday	41,224	48,023	45.602	9,551	26,826	550.243
07 July 2015	Tuesday	41,224	2,639	4,962	3,331	20,020	8.270
08 July 2015	Wednesday		-,				18,423
10 July 2015	Friday			-	10,000		20,900
17 July 2015	Friday		15,000	6,928		1,010	24,338
23 July 2015	Thursday	2,153				1,755	11,338
24 July 2015	Friday	940	6,555	5,315	930	930	48,540
27 July 2015	Monday	1,250	30,553	17,000	1,600	1,250	160,399
30 July 2015	Thursday	45.567	102.770	1,500 81,307	22.081	31.771	5,437 847.888
		45,567			22,081	31,771	
07 August 2015 10 August 2015	Friday Monday	· ·	4,294	8,074	-		13,456 18,423
14 August 2015	Friday	400	934	420	400	400	14,444
25 August 2015	Tuesday			1,250			1,250
26 August 2015	Wednesday	-	-	-			5,000
27 August 2015	Thursday						100
31 August 2015	Monday			2,138			5,410
TOTAL	TOTAL	400	5,228	11,882	400	400	58,083
07 September 2015	Monday		4,294	8,074		٠	13,456
08 September 2015	Tuesday	-			10,000		18,423 17,250
10 September 2015 29 September 2015	Thursday Tuesday		-	-	10,000		7,637
TOTAL	TOTAL		4.294	8.074	10.000		56.766
07 October 2015	Wednesday		3,845	7,228	-		12,047
08 October 2015	Thursday		-				18,423
15 October 2015	Thursday			1,250			1,250
16 October 2015	Friday		30,000	13,857			43,857
23 October 2015	Friday		11,250	8,750			30,000
27 October 2015	Tuesday	-	15,937	20,791	5,935		164,009
29 October 2015	Thursday	-	61.032	3,000 54,876	5,935		9,826 279,412
09 November 2015	Monday		2.470	4 643	3,933		26.163
10 November 2015	Tuesday	-	2,410	2,000	-		15.500
12 November 2015	Thursday			-,			4,000
13 November 2015	Friday	300	701	315	300	300	10,834
27 November 2015	Friday	32,978	38,417	36,481	7,641	21,461	450,677
30 November 2015	Monday			1,550			11,961
TOTAL	TOTAL	33,278	41,588	44,989	7,941	21,761	519,135
07 December 2015 08 December 2015	Monday Tuesday	-	1,460	2,744			4,575 18,423
10 December 2015	Thursday	l -	l -	2,250	-	-	4.000
23 December 2015	Wednesday	<u> </u>	-	2,250			10,782
TOTAL	TOTAL		1,460	4,994			37,780
07 January 2016	Thursday		2,105	3,957			6,593
08 January 2016	Friday						24,923
22 January 2016	Friday	-	15,000	6,928	-	-	21,928
28 January 2016	Thursday	<u> </u>	-	2,000	-	-	8,056
29 January 2016	Friday	-	5,625	4,375		1,990	26,790
08 February 2016	Monday Monday		<b>22,730</b> 730	17,260 1,372		1,990	88,290 20,710
10 February 2016	Wednesday	1 - 1	/30	1,372	-		1,250
15 February 2016	Monday	300	701	315	300	300	10,832
18 February 2016	Thursday	-		-	-	-	4,000
25 February 2016	Thursday						11,793
26 February 2016	Friday		-	-		-	3,922
TOTAL	TOTAL	300	1,431	2,937	300	300	52,507
07 March 2016	Monday		730	1,372	*	*	2,287
08 March 2016	Tuesday	· ·	-	-	-	-	18,434
15 March 2016	Tuesday	· ·		-	-		2,550
16 March 2016 18 March 2016	Wednesday Friday	24.734	28,813	27,361	5.731	16,096	2,000 269,307
22 March 2016	Tuesday	24,734	13,784	16.079	5,929	10,090	178,519
25 March 2016	Friday		13,704	.0,079	3,323	-	2,500
29 March 2016	Tuesday		-	-	-	-	19,120
30 March 2016	Wednesday			3,450			21,640
TOTAL		24,734	43,327	48,262	11,660	16,096	516,357
		1 -				-	34,147
GRAND TOTAL		104,279	297,786	302,766	58,317	72,318	2,611,355

# **Richtersveld**

Allocation		13,401	7,253	930	1,800	1,500	7,543	1,000	33,427
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-		-	-	1	-	-
TOTAL	TOTAL							-	
01 May 2016	Sunday	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	•	-	-
TOTAL	TOTAL				•			-	
01 June 2015	Monday	-	-	-			-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL		•			•	•	•	•
01 July 2015	Wednesday		-	-	-	-	-	-	
06 July 2015	Monday	5,584	-	- 020	-	-	-	-	5,584
24 July 2015	Friday	-	2,000	930	- 4 000	-	-	-	930
27 July 2015 30 July 2015	Monday	-	2,000	-	1,800	-	2,000	-	3,800 2,000
TOTAL	Thursday TOTAL	5,584	2,000	930	1,800		2,000	-	12,314
03 August 2015	Monday	-	-	-	-	-	2,000	-	12,314
14 August 2015	Friday		-		-	-		400	400
TOTAL	TOTAL		_				_	400	400
01 September 2015	Tuesday	-	-		-	-		-	-
10 September 2015	Thursday	_	-	-	-	500	-	-	500
29 September 2015	Tuesday	_	-	-	-	-	2,700	-	2,700
TOTAL	TOTAL					500	2,700		3,200
01 October 2015	Thursday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	3,000	-	-	-		-	3,000
TOTAL	TOTAL		3,000						3,000
02 November 2015	Monday	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	•	-	1,000	•	-	1,000
13 November 2015	Friday	-	-	•	-	-	•	300	300
27 November 2015	Friday	4,467	-	•	-	-	•	-	4,467
TOTAL	TOTAL	4,467				1,000		300	5,767
01 December 2015	Tuesday	-	-	-	-		-	-	-
24 December 2015	Thursday	-	-	•	-	-	•	-	-
TOTAL	TOTAL							-	
01 January 2016	Friday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL					•	•	•	•
01 February 2016	Monday	-	-	-	-	-	-	- 200	- 200
15 February 2016	Monday	-	-	-	-	-	- 0.010	300	300
25 February 2016	Thursday	-	-	-	-	-	2,843	-	2,843
26 February 2016 TOTAL	Friday	-	-		-	-			3,143
01 March 2016	TOTAL Tuesday	-	-	-	-	-	2,843	300	3,143
18 March 2016	Friday	3,350	-	-	-	-		-	3,350
22 March 2016	Tuesday	3,300	2,253	-	-	-	-	-	2,253
31 March 2016	Thursday		- 2,233	-	-	-		-	2,230
TOTAL	maroday	3.350	2.253					-	5.603
		3,000	2,233						
GRAND TOTAL		13,401	7,253	930	1,800	1,500	7,543	1,000	33,427
		10,701	1,200		.,000	.,000	.,040	.,000	

# Nama Khoi

Allocation		36,818	14,245	930	1,675	6,000	8,290	1,000	68,958
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-		-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-	-
11 May 2015	Monday	9,560	•		-	-	-	-	9,560
28 May 2015	Thursday	-	-		-	-	-	-	-
TOTAL	TOTAL	9,560	•	•					9,560
01 June 2015	Monday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL		•	•					
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	15,340	-	•	-	-	-	-	15,340
08 July 2015	Wednesday	-	-		-	-	921	-	921
10 July 2015	Friday	-	-	-	-	3,000	-	-	3,000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	3,000	-	1,675	-	-	-	4,675
TOTAL	TOTAL	15,340	3,000	930	1,675	3,000	921		24,866
10 August 2015	Monday	-	-	-	-	-	921	-	921
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL		•		•		921	400	1,321
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	921	-	921
TOTAL	TOTAL	•	•	•	•	•	921	•	921
01 October 2015	Thursday	-	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	921	-	921
27 October 2015	Tuesday	-	3,252	-	-	-	- 004	-	3,252
TOTAL	TOTAL	•	3,252	•	•	•	921	•	4,173
09 November 2015	Monday	-	-	-	-	-	921	-	921
10 November 2015	Tuesday	-	-	-	-	3,000	-	-	3,000
13 November 2015	Friday	- 44.040	-	-	-	-	-	300	300
27 November 2015 30 November 2015	Friday	11,918	-	-	-	-	-	-	11,918
TOTAL	Monday	44.040			-			300	46 420
01 December 2015	TOTAL Tuesday	11,918	-	•	-	3,000	921	300	16,139
08 December 2015	Tuesday	-	-	-	-	-	921	-	921
24 December 2015	Thursday	-	-	-	-	-	921	-	921
TOTAL	TOTAL			-		_	921		921
01 January 2016	Friday	-	-	-	-	-	- 321	-	- 321
08 January 2016	Friday	-	-	-		-	921	-	921
TOTAL	TOTAL					-	921		921
01 February 2016	Monday	-	-	-	-	-	- 321	-	-
08 February 2016	Monday	1		-	-	-	921	_	921
15 February 2016	Monday	-	-	-	-	-	-	300	300
TOTAL	TOTAL						921	300	1,221
08 March 2016	Tuesday	-	-	-	-	-	922	-	922
22 March 2016	Tuesday	_	7,993	-	-	-	-	-	7,993
TOTAL	. 30000)		7,993				922		8,915
			.,300				ULL		- 3,010
GRAND TOTAL		36,818	14,245	930	1,675	6,000	8,290	1,000	68,958

# **Kamiesberg**

Allocation		17,563	7,460	930	1,875	500	28,328
Check		11,000	1,400	-	1,013	-	20,020
Cilcon		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	-
22 May 2015	Friday	2,361	-	-	-	-	2,36
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	2,361					2,36
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL						
01 July 2015	Wednesday	-	-	<u> </u>	-	-	-
06 July 2015	Monday	5,183	-	-	-	-	5,183
23 July 2015	Thursday	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	2,000	-	1,875	-	3,875
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	5,183	2,000	930	1,875		9,988
03 August 2015	Monday	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL						
01 September 2015	Tuesday	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	500	500
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL		•	•	•	500	500
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	2,300	-	-	-	2,300
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL		2,300		•		2,300
02 November 2015	Monday	-	-	-	-	-	-
27 November 2015	Friday	3,616	-	-	-	-	3,616
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	3,616	•		•		3,616
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL		•		•	•	
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	•	•		•	•	•
01 February 2016	Monday	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL		•	•	•	-	
01 March 2016	Tuesday	-	- 2.400	-	-	-	- 2.400
22 March 2016	Tuesday	-	3,160	-	-	-	3,160
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL			3,160	•			3,160
		6,403					6,403
GRAND TOTAL		17,563	7,460	930	1,875	500	28,328

#### **Hantam**

Hantam Allocation	1	20.662	0.542	020	4 900	2.742	14.128	4.452	50.020
Check		20,002	9,342	930	1,000	2,713	14,120	1,155	30,926
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday					-	-		
07 April 2015	Tuesday	-	-			590	-	-	590
30 April 2015	Thursday					-			590
01 May 2016	Sunday					390			390
07 May 2015	Thursday					250			250
27 May 2015	Wednesday						-		-
28 May 2015	Thursday						2,329		2,329
TOTAL	TOTAL	-				250	2,329		2,579
01 June 2015	Monday				-	- 400	-		-
08 June 2015 30 June 2015	Monday Tuesday	-	-	-		196		-	196
TOTAL	TOTAL					196			196
01 July 2015	Wednesday								
06 July 2015	Monday	8,609					-		8,609
07 July 2015	Tuesday	-				196	-		196
23 July 2015	Thursday	-	-	-		-	-	-	
24 July 2015	Friday	-	1,102	930	4 000	-	-		930
27 July 2015 31 July 2015	Monday Friday	1	1,102		1,800	-	-		2,902
TOTAL	TOTAL	8.609	1.102	930	1.800	196			12,637
03 August 2015	Monday						-		
07 August 2015	Friday		-	-		319		-	319
10 August 2015	Monday		-			-		-	
14 August 2015	Friday						-	461	461
27 August 2015 31 August 2015	Thursday Monday	-					251		251
TOTAL	TOTAL					319	251	461	1,031
01 September 2015	Tuesday								-
07 September 2015	Monday					319	-		319
30 September 2015	Wednesday						-		
TOTAL	TOTAL	-	-			319			319
01 October 2015	Thursday						-		
07 October 2015 26 October 2015	Wednesday Monday	-				286			286
27 October 2015	Tuesday		4,617						4,617
28 October 2015	Wednesday						-		-
29 October 2015	Thursday	-					2,044	-	2,044
30 October 2015	Friday						-		
TOTAL	TOTAL		4,617		-	286	2,044		6,947
02 November 2015 09 November 2015	Monday Monday	-				184	-		184
12 November 2015	Thursday		-	-					104
13 November 2015	Friday							346	346
26 November 2015	Thursday		-		٠		-		-
27 November 2015	Friday	6,887							6,887
30 November 2015	Monday								7.47
TOTAL 01 December 2015	TOTAL Tuesday	6,887				184		346	7,417
07 December 2015	Monday	-	-		-	109	-		109
11 December 2015	Friday								-
23 December 2015	Wednesday	-	-			-	2,186		2,186
24 December 2015	Thursday	-	-					-	
01 January 2016	TOTAL Friday					109	2,186		2,295
07 January 2016	Thursday	1	-		-	156	-		156
28 January 2016	Thursday	-	-			-	-		
29 January 2016	Friday		-	-		-	1,178		1,178
TOTAL	TOTAL					156	1,178		1,334
01 February 2016	Monday Monday	-	-	-		- 54	-		- 54
08 February 2016 11 February 2016	Monday Thursday	-	-			54	-		54
15 February 2016	Monday	1	-			-	-	346	346
26 February 2016	Friday		-				-	-	-
TOTAL	TOTAL					54		346	400
01 March 2016	Tuesday		-			-			
07 March 2016	Monday	-	-			54	-	-	54
17 March 2016	Thursday	E 400	-			-	-		F 400
18 March 2016 21 March 2016	Friday Monday	5,166	-			-	-	-	5,166
22 March 2016	Tuesday		3,823			-		-	3,823
29 March 2016	Tuesday								-
30 March 2016	Wednesday	-					6,140		6,140
31 March 2016	Thursday	-				-			
TOTAL		5,166	3,823			54	6,140		15,183
GRAND TOTAL		20,662	9,542	930	1,800	2,713	14,128	1,153	50,928
CIUSID IVIAL		20,002	-,5-4 <u>E</u>	930	.,500		1-7,120	.,103	00,520

### Karoo Hoogland

Karoo Hoogla	<u>IIU</u>						
Allocation		15,812	8,005	930	1,800	1,000	27,547
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-		-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday		-		-	-	
TOTAL	TOTAL						
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL						
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	6,589	-	-	-	-	6,589
23 July 2015	Thursday	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	1,000	-	1,800	-	2,800
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6,589	1,000	930	1,800		10,319
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL		•	•	•	400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL		•	-		-	•
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,002	-	-	-	4,002
30 October 2015	Friday	-	4.000	-	-	-	4 000
TOTAL	TOTAL		4,002				4,002
02 November 2015	Monday	-	-	-	-	300	-
13 November 2015 26 November 2015	Friday	-	-	-	-		300
27 November 2015	Thursday	5,270	-	-	-	-	5,270
30 November 2015	Friday	3,270	-		-		3,270
TOTAL	Monday TOTAL	5,270	-	-	-	300	5,570
01 December 2015	Tuesday	-	-		-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						_
01 January 2016	Friday		-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL						_
01 February 2016	Monday		-		-	-	
15 February 2016	Monday		-		-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL					300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	3,953	-	-	-	-	3,953
21 March 2016	Monday	-	-	-	-	-	-
22 March 2016	Tuesday	-	3,003	-	-	-	3,003
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL		3,953	3,003				6,956
GRAND TOTAL		15,812	8,005	930	1,800	1,000	27,547

# Khai-Ma

Allocation		14,782	7,688	930	1,800	1,500	26,700
Check		- Piono	- Dinon	- DI000	Piono.	- Dinon	PIOOD.
Date	Day	R'000  Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal System Improvement Grant	R'000  Local Government Financial Management Grant	R'000  Intergrated National Electrification Programme (Municipal)	R'000 Total per province
01 April 2015	Wednesday	-	=	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	-
11 May 2015	Monday	1,819	-	-	-	-	1,819
12 May 2015	Tuesday	-	-	-	-	-	-
22 May 2015	Friday	970	-	-	-	-	970
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	2,789	-	<u>.</u>		-	2,789
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL						
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	6,159	-	-	-	-	6,159
09 July 2015	Thursday	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	1,000
23 July 2015	Thursday	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	4,512	-	1,800	-	6,312
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6,159	4,512	930	1,800	1,000	14,401
03 August 2015	Monday	-	-	-	-	-	-
31 August 2015 TOTAL	Monday TOTAL	-	-	<u> </u>	-	-	-
01 September 2015		-	-		-	-	
30 September 2015	Tuesday	-	-		-	-	<u> </u>
TOTAL	Wednesday TOTAL	-	-			-	-
01 October 2015	Thursday		-	- :	-	-	
27 October 2015	Tuesday	-	3,176		-	-	3,176
30 October 2015	Friday		3,170	-	-	-	5,170
TOTAL	TOTAL		3,176				3,176
02 November 2015	Monday		-	-	-	-	
27 November 2015	Friday	4,927	-		-	-	4,927
30 November 2015	Monday		-		-	-	.,
TOTAL	TOTAL	4,927					4,927
01 December 2015	Tuesday	-	-		-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	_					
01 January 2016	Friday	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	500	500
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL					500	500
01 February 2016	Monday	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL						
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	907	-	-	-	-	907
31 March 2016	Thursday	-	-	<u> </u>	-	-	-
TOTAL		907					907
							-
GRAND TOTAL		14,782	7,688	930	1,800	1,500	26,700

## Summary: Local Government Payment Schedule for the 201

# Namakwa District

Allocation		35,005	930	1,250	2,376	1,000	40,561
Check		•	•	•	•		
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL						
01 July 2015	Wednesday	-	-	-	-	-	
06 July 2015	Monday	14,586	-	-	-	-	14,586
22 July 2015	Wednesday	- 1,555	-	-	-	-	- 1,000
23 July 2015	Thursday	_	-	-	2,376	-	2,376
24 July 2015	Friday	_	930	-	-	-	930
27 July 2015	Monday	_	-	1,250	_	-	1,250
31 July 2015	Friday	-	-	- 1,200	-	-	-,200
TOTAL	TOTAL	14,586	930	1,250	2,376		19,142
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	_	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL		_	-		400	400
01 September 2015	Tuesday		-	-	-	-	400
30 September 2015	Wednesday		-			-	
TOTAL	TOTAL						
01 October 2015	Thursday	-	•	-	•	-	
30 October 2015	Friday	-		-		-	
TOTAL	TOTAL	-					
02 November 2015	Monday	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	300	300
26 November 2015		-		-	-	300	300
27 November 2015	Thursday	11,668					11,668
30 November 2015	Friday	11,000	-	-	-	-	11,000
TOTAL	Monday	14 660	-	-	-		44.069
01 December 2015	Tuesday	11,668		-	-	300	11,968
24 December 2015	Tuesday			-			-
TOTAL	Thursday	-				-	
	TOTAL	-	•	-	•	-	
01 January 2016 29 January 2016	Friday	-	-	-	-	-	
TOTAL	Friday					-	
01 February 2016	TOTAL	•	•	-	•		-
	Monday	-	-	-	-		300
15 February 2016	Monday	-		-		300	
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	•	•	•	300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	8,751	-	-	-	-	8,751
31 March 2016	Thursday	-	-	-	-	-	
TOTAL		8,751					8,751
							-
GRAND TOTAL		35,005	930	1,250	2,376	1,000	40,561

### <u>Ubuntu</u>

<u>Ubuntu</u>									
Allocation		25,241	9,790	930	1,800	2,000	33,167	1,000	73,928
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-		-				-
30 April 2015 TOTAL	Thursday TOTAL		-					-	
01 May 2016	Sunday								
28 May 2015	Thursday		-						
TOTAL	TOTAL								
01 June 2015	Monday	-	-		-				
02 June 2015	Tuesday	3,050	-		-	-		-	3,050
30 June 2015	Tuesday								
TOTAL 04 bit 2045	TOTAL	3,050					-		3,050
01 July 2015 06 July 2015	Wednesday Monday	- 8,877	-	<u></u>			-	-	8,877
07 July 2015	Tuesday	0,011	-					-	0,077
08 July 2015	Wednesday						3,685		3,685
23 July 2015	Thursday	-	-	-	-			-	
24 July 2015	Friday		-	930	-	-	-	-	930
27 July 2015	Monday	-	-		1,800	-		-	1,800
31 July 2015	Friday		-			-			
TOTAL 03 August 2015	Manday	8,877		930	1,800		3,685		15,292
03 August 2015 10 August 2015	Monday Monday	-	-	-	-	-	3,685	-	3,685
13 August 2015	Thursday		-				3,003	-	3,000
14 August 2015	Friday							400	400
31 August 2015	Monday	-	-			-			
TOTAL	TOTAL						3,685	400	4,085
01 September 2015	Tuesday	-							
08 September 2015	Tuesday	-	-	-	-	-	3,685	-	3,685
30 September 2015 TOTAL	Wednesday						2 605		3,685
01 October 2015	Thursday	-					3,685		3,000
07 October 2015	Wednesday	-	-	-	-	-			
08 October 2015	Thursday	-	-		-	-	3,685	-	3,685
09 October 2015	Friday	-	-			-	-		
27 October 2015	Tuesday	-	4,895		-	-			4,895
30 October 2015	Friday	-	4.005	-	-	-	2.005		0.500
02 November 2015	Monday		4,895	•			3,685		8,580
09 November 2015	Monday	-	-	-	-		3,685		3,685
10 November 2015	Tuesday	-				1,000	-		1,000
11 November 2015	Wednesday	-	-		-				
13 November 2015	Friday		-			-		300	300
26 November 2015	Thursday		-		-	-			-
27 November 2015	Friday Monday	5,608	-	-	-		-	-	5,608
30 November 2015 TOTAL	TOTAL	5,608		-	-	1.000	3.685	300	10,593
01 December 2015	Tuesday	- 0,000	-	- :	-	1,000	- 3,003	- 300	10,353
08 December 2015	Tuesday	-	-		-		3,685		3,685
24 December 2015	Thursday	-	-		-	-		-	
TOTAL	TOTAL					-	3,685		3,685
01 January 2016	Friday	-	-	-	-	4.000	2 000	-	
08 January 2016 29 January 2016	Friday Friday	-	-	<u>-</u>	-	1,000	3,685	-	4,685
TOTAL	TOTAL					1,000	3.685		4,685
01 February 2016	Monday	-	-	-	-	,500		-	
08 February 2016	Monday	-			-	-	3,685	-	3,685
11 February 2016	Thursday	-	-		-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
26 February 2016 TOTAL	Friday	-	-	<u> </u>	-	-	2 695	- 200	3,985
01 March 2016	TOTAL Tuesday	-		-		-	3,685	300	3,980
08 March 2016	Tuesday	-	-		-	-	3,687	-	3,687
17 March 2016	Thursday	-	-			-			-
18 March 2016	Friday	1,060	-	-	-	-		-	1,060
21 March 2016	Monday	-	-		-	-		-	
22 March 2016	Tuesday	-	4,895	<u>-</u>	-	-	-	-	4,895
31 March 2016 TOTAL	Thursday		4 005		-	-	3.687		9,642
TOTAL		1,060 6,646	4,895				3,087		6,646
GRAND TOTAL		25,241	9,790	930	1,800	2,000	33,167	1,000	73,928
			9,130	-30	1,000	2,000	00,107	1,000	1 0,320

#### Umsobomvu

Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R*000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	18		-	-	
30 April 2015	Thursday	-	-	-		18		-		
01 May 2016	Sunday					- 10			-	
07 May 2015	Thursday	-	-		-	7		-	-	
08 May 2015 28 May 2015	Friday Thursday	-	-	-	-	-	-	34	-	
TOTAL	TOTAL					7		34		
01 June 2015	Monday	-	-		-			-	-	
08 June 2015 10 June 2015	Monday Wednesday	-	-			6		-		
30 June 2015	Tuesday	-	-	-	-	-	-	26	-	
TOTAL	TOTAL					6		26		
01 July 2015	Wednesday		-	-	-		-	-	-	
06 July 2015 07 July 2015	Monday Tuesday	14,556	-	-		6	-		-	14,5
23 July 2015	Thursday	-			-	-			-	
24 July 2015	Friday	-	-	940				-	-	9
27 July 2015 28 July 2015	Monday Tuesday	-	1,761	-	1,800	-	-	-	-	3,5
30 July 2015	Thursday							637		6
31 July 2015	Friday	-	-	-	-	-	-		-	
TOTAL 03 August 2015	TOTAL Monday	14,556	1,761	940	1,800	6		637		19,70
07 August 2015	Friday	1	-	-	-	9	-		1	
13 August 2015	Thursday	-	-	-	-	-	-	-	-	
14 August 2015	Friday Tuesday	-	-		-				400	40
25 August 2015 26 August 2015	Wednesday	- :	-	-	-		2,000	-	-	2,00
27 August 2015	Thursday	-	-	•				-	-	
31 August 2015	Monday	-						1,821	-	1,82
01 September 2015	TOTAL Tuesday	-			-	9	2,000	1,821	400	4,23
07 September 2015	Monday		-			9		-		
10 September 2015	Thursday	-	-		-		-		-	
29 September 2015 30 September 2015	Tuesday Wednesday	-	-		-	-	-	1,487	-	1,48
TOTAL	TOTAL	-				9		1,487		1,49
01 October 2015	Thursday	-	-		-			-	-	
07 October 2015 26 October 2015	Wednesday Monday	-	-	-	-	8		-	-	
27 October 2015	Tuesday	-	4,329		-				-	4,32
28 October 2015	Wednesday	-						-	-	
29 October 2015 30 October 2015	Thursday Friday	-	-	-	-	-		1,165	-	1,16
TOTAL	TOTAL	-	4,329			8		1,165		5,50
02 November 2015	Monday	-	2		-				-	
09 November 2015 11 November 2015	Monday Wednesday		-	-		5	-	- :	-	
12 November 2015	Thursday	-	-		-		2,000	-	-	2,00
13 November 2015	Friday		-		-			-	300	30
20 November 2015 27 November 2015	Friday Friday	11,643	-	-		-	-		-	11,64
30 November 2015	Monday	-			-			4,880	-	4,88
TOTAL	TOTAL	11,643				5	2,000	4,880	300	18,82
01 December 2015 07 December 2015	Tuesday Monday	-	-		-	- 2		-	-	
11 December 2015	Friday	-		-	-		-	-	-	
23 December 2015	Wednesday	-	-		-			4,578	-	4,57
24 December 2015 TOTAL	Thursday TOTAL	-	-	-	-			4,578	-	4,58
01 January 2016	Friday	-	-			- 3		4,3/8	-	
07 January 2016	Thursday	-	-	-	-	3		-	-	
08 January 2016 29 January 2016	Friday Friday	-	-	-	-	-	-	3,272	-	3,27
TOTAL	TOTAL					3		3,272		3,27
01 February 2016	Monday	-	-	-	-	-	-	-	-	
08 February 2016	Monday	-	-	-	-	2	-	-	-	
11 February 2016 15 February 2016	Thursday Monday	-	-	-	-	-	-	-	300	30
16 February 2016	Tuesday	-	-	-	-	-			-	
18 February 2016	Thursday	-	-		-		2,000	-	-	2,00
24 February 2016 26 February 2016	Wednesday Friday	-	-	-	-	-	-	3,922	-	3,90
TOTAL	TOTAL					2	2,000	3,922	300	6,22
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	
07 March 2016 14 March 2016	Monday Monday	-	-	-	-	2	-	-	-	
15 March 2016	Tuesday							2,550		2,58
16 March 2016	Wednesday	-	-	-	-		1,000		-	1,00
17 March 2016 18 March 2016	Thursday Friday	8,732	-	-	-	-	-	-	-	8,73
21 March 2016	Monday	0,732	-	-	-	-	-		1	
22 March 2016	Tuesday	-	5,164	-	-	-	-	-	-	5,1
28 March 2016 29 March 2016	Monday	-	-	-	-	-	-	12,500	-	12,5
∠o widi∪ii ∠u i0	Tuesday Wednesday	1		-		-	-	12,500	1	12,50
30 March 2016							-			
30 March 2016 31 March 2016	Thursday	-	-		-	-				
30 March 2016 31 March 2016 TOTAL	Thursday	8,732	5,164			2	1,000	15,050		29,94

#### Emthanjeni

Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015 30 April 2015	Wednesday	-		-	-	-	2,500		-	2,50
TOTAL	TOTAL	-					2,500 2,500			2,50
01 May 2016	Sunday								-	,
28 May 2015	Thursday						1,500			1,50 1,50
01 June 2015	TOTAL Monday						1,500	- :		1,50
30 June 2015	Tuesday						1,200			1,20
TOTAL	TOTAL	-			-	-	1,200		-	1,20
01 July 2015 06 July 2015	Wednesday Monday	14,971		-						14,97
07 July 2015	Tuesday	-		-					-	
08 July 2015	Wednesday					-		3,685	-	3,68
09 July 2015 10 July 2015	Thursday Friday	-		-		1,000		<del></del>		1,00
23 July 2015	Thursday				-	1,000		-	-	
24 July 2015	Friday			930					-	93
27 July 2015 28 July 2015	Monday Tuesday	-	3,149		1,600	:			-	4,74
30 July 2015	Thursday	1		-	-		800			80
TOTAL	TOTAL	14,971	3,149	930	1,600	1,000	800	3,685	-	26,13
03 August 2015	Monday		- :			-		3,685	-	2 00
10 August 2015 13 August 2015	Monday Thursday	-	-	-		-		3,000		3,68
14 August 2015	Friday								400	40
27 August 2015	Thursday	-		-		:	500		-	50
31 August 2015 TOTAL	Monday	-					500	3.685	400	4,58
01 September 2015	Tuesday			-			-		-	
08 September 2015	Tuesday							3,685		3,68
09 September 2015 10 September 2015	Wednesday Thursday	-	- :			500				50
29 September 2015	Tuesday					-	450		-	45
30 September 2015	Wednesday			-					-	
TOTAL 01 October 2015	TOTAL Thursday	-				500	450	3,685	-	4,63
08 October 2015	Thursday			-				3,685		3,68
26 October 2015	Monday					-			-	4.07
27 October 2015 28 October 2015	Tuesday Wednesday	-	4,375	-		-	-	<del></del>		4,37
29 October 2015	Thursday			-			1,200			1,20
30 October 2015	Friday					-			-	
TOTAL 02 November 2015	TOTAL Monday	-	4,375				1,200	3,685	-	9,26
09 November 2015	Monday							3,685	-	3,68
12 November 2015	Thursday									
13 November 2015 20 November 2015	Friday Friday	-		-				-	300	30
27 November 2015	Friday	11,976				-			-	11,97
30 November 2015	Monday	-		-			500		-	50
TOTAL 01 December 2015	TOTAL Tuesday	11,976		•	•	-	500	3,685	300	16,46
08 December 2015	Tuesday	1		-	-		-	3,685	-	3,68
11 December 2015	Friday			-		-	-		-	
23 December 2015 24 December 2015	Wednesday Thursday	-		-	-	:	350		-	35
24 December 2015 TOTAL	TOTAL						350	3,685		4,03
01 January 2016	Friday				-				-	
07 January 2016 08 January 2016	Thursday Friday	-	-	-	-	-	-	3,685	-	3,68
28 January 2016 28 January 2016	Thursday	1	-	-	-	-		3,685		3,68
29 January 2016	Friday				-	-	1,000		-	1,00
TOTAL 01 February 2016	TOTAL Monday						1,000	3,685	-	4,68
01 February 2016 08 February 2016	Monday	1	<b>-</b>	-		-		3,685		3,68
09 February 2016	Tuesday		-					-	- 1	
15 February 2016	Monday	-	-	-	-	-			300	30
26 February 2016 TOTAL	Friday							3.685	300	3.98
01 March 2016	Tuesday								-	,
08 March 2016	Tuesday	-	-	-			-	3,687	-	3,68
17 March 2016 18 March 2016	Thursday Friday	8,982	- :	-	-	-			-	8,98
21 March 2016	Monday	0,502								0,50
22 March 2016	Tuesday		4,374		-				-	4,37 17,04
TOTAL			4,374							

### Kareeberg

Kareeberg									
Allocation		18,021	7,928	930	1,800	58	5,406	1,000	35,143
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday							-	
07 April 2015	Tuesday	-	-		-	15		-	15
30 April 2015	Thursday								
TOTAL	TOTAL					15			15
06 May 2015	Wednesday					-	-		-
07 May 2015	Thursday					5	-		5
08 May 2015	Friday								
TOTAL	TOTAL					5			5
02 June 2015	Tuesday		-		-			-	-
08 June 2015	Monday				-	4			4
30 June 2015	Tuesday					Δ			
TOTAL 01 July 2015	TOTAL Wednesday					4			4
06 July 2015	Monday	7,509	-			-			7,509
07 July 2015	Tuesday	7,509			-	4	-		7,509
24 July 2015	Friday	-	-	930		4	-		930
27 July 2015	Monday		2,000	300	1,800				3,800
31 July 2015	Friday	1	2,000		1,000				3,000
TOTAL	TOTAL	7,509	2,000	930	1,800	4			12,243
03 August 2015	Monday	-	-	-	-				· ·
07 August 2015	Friday					7		-	7
14 August 2015	Friday	-	-				-	400	400
31 August 2015	Monday								
TOTAL	TOTAL					7		400	407
01 September 2015	Tuesday					-			
07 September 2015	Monday	-	-			7		-	7
30 September 2015	Wednesday								
TOTAL	TOTAL					7			7
01 October 2015	Thursday					-	-		
07 October 2015	Wednesday	-	-		-	6		-	6
26 October 2015	Monday	-	-		-	-	-	-	-
27 October 2015	Tuesday	-	2,964		-	-	-		2,964
30 October 2015	Friday				-	-			
TOTAL	TOTAL		2,964			6			2,970
02 November 2015	Monday	-		-	-	-	-		-
09 November 2015	Monday	-	-	-	-	4	-	-	4
12 November 2015 13 November 2015	Thursday Friday		-	-		-	-	300	200
26 November 2015	Thursday	-			-		-	300	300
27 November 2015	Friday	6,007			-		-		6,007
30 November 2015	Monday	0,001							0,007
TOTAL	TOTAL	6,007				4		300	6,311
01 December 2015	Tuesday	-			-		-	-	-
07 December 2015	Monday					2			2
24 December 2015	Thursday	-			-	-			-
TOTAL	TOTAL			•		2			2
01 January 2016	Friday			-	-	-		-	
07 January 2016	Thursday		-		-	2		-	2
29 January 2016	Friday	-	-	-	-	-	-	-	
TOTAL	TOTAL					2			2
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-		-	1	-	-	1
11 February 2016	Thursday	-	-		-	-		-	-
15 February 2016	Monday	<del></del>	-		-	-	-	300	300
24 February 2016 25 February 2016	Wednesday Thursday	-	-	-	-	-	2,000	-	2,000
26 February 2016	Friday	-	-	-	-	-	2,000		2,000
TOTAL	TOTAL		-			4	2.000	300	2,301
01 March 2016	Tuesday						2,000	- 300	2,301
07 March 2016	Monday		1			1			1
17 March 2016	Thursday			-		-			-
18 March 2016	Friday	4,505			-	-	-		4,505
21 March 2016	Monday	-	-		-	-	-	-	-
22 March 2016	Tuesday	-	2,964		-			-	2,964
28 March 2016	Monday				-			-	-
29 March 2016	Tuesday		-	-	-	-	3,406	-	3,406
31 March 2016	Thursday	-	-	-		-	-	-	
TOTAL		4,505	2,964			1	3,406		10,876
GRAND TOTAL		18,021	7,928	930	1,800	58	5,406	1,000	35,143

#### Renosterberg

Allocation		18,179	7,390	930	1,875	1,500	5,000	1,000	35,87
Check		-	-	-	- Place	- Piece	- Blood	-	Diago
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal System Improvement Grant	R'000 Local Government Financial Management Grant	R'000  Intergrated National Electrification Programme (Municipal)	R'000 Regional Bulk Infrastructure Grant	R'000  Expanded Public Works Programme Intergrated Grant for Municipalities	R'000 Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	
30 April 2015	Thursday	-	-	-	-	-		-	
TOTAL	TOTAL								
28 May 2015	Thursday	-	-	-	-	-	-	-	
29 May 2015 TOTAL	Friday TOTAL		-	-	-	-	-	-	
01 June 2015	Monday	-	-	-	-	-		-	
30 June 2015	Tuesday		-	_	-	-		-	
TOTAL	TOTAL								
01 July 2015	Wednesday		-	-	-	-		-	
06 July 2015	Monday	5,086	-	-	-	-		-	5,0
10 July 2015	Friday		-	-		1,000		-	1,0
23 July 2015	Thursday	-	-	-	-	-	-	-	
24 July 2015	Friday	-	-	930		-	-	-	9:
27 July 2015	Monday	-	3,000	-	1,875	-	-	-	4,87
31 July 2015 TOTAL	Friday TOTAL	5.086	3.000	930	1.875	1.000	-	-	11,89
03 August 2015	Monday	5,086	3,000	930	1,875	1,000	-		11,88
14 August 2015	Friday	-	-		-	_	-	400	40
31 August 2015	Monday		-		-	-	-	-	
TOTAL	TOTAL							400	4(
01 September 2015	Tuesday		-	-	-	-		-	
30 September 2015	Wednesday	-	-	-	-	-		-	
TOTAL	TOTAL								
01 October 2015	Thursday	-	-	-	-	-	-	-	
27 October 2015	Tuesday	-	2,490	-	-	-	-	-	2,49
28 October 2015	Wednesday	-	-	-	-	-	- 227	-	33
29 October 2015 30 October 2015	Thursday Friday	-	-	-	-	-	337	-	3.
TOTAL	TOTAL		2,490		-	-	337	-	2,82
02 November 2015	Monday	-	-		-	-	-	-	2,01
13 November 2015	Friday	-	-	-	-	-	-	300	30
20 November 2015	Friday	-	-	-	-	-		-	
27 November 2015	Friday	3,570	-	-	-	-		-	3,5
30 November 2015	Monday	-	-	-	-	-	1,331		1,33
TOTAL	TOTAL	3,570					1,331	300	5,20
01 December 2015	Tuesday	-	-	-	-	-	- 1100	-	
23 December 2015 24 December 2015	Wednesday	-	-	-	- :	-	1,168	-	1,16
TOTAL	Thursday TOTAL		-	-	-	-	1,168	-	1,10
01 January 2016	Friday	-			-	-	- 1,100	-	1,10
08 January 2016	Friday	-	-	-	-	500	-	-	50
29 January 2016	Friday	-	-	-	-	-		-	
TOTAL	TOTAL					500			5
01 February 2016	Monday		-	-	-	-		-	
15 February 2016	Monday	-	-	-	-	-	-	300	31
25 February 2016	Thursday	-	-	-	-	-	950	-	9
26 February 2016	Friday	-	-	-	-	-		- 200	1.2
TOTAL 01 March 2016	TOTAL Tuesday		-	-		-	950	300	1,2
18 March 2016	Friday	2,055	-	-	-	-	-	-	2,0
21 March 2016	Monday	2,000	-	-	-	-	-	-	2,0
22 March 2016	Tuesday	-	1,900	-	-	-	-	-	1,9
28 March 2016	Monday	-	-	-	-	-		-	
29 March 2016	Tuesday	-	-	-	-	-	1,214	-	1,2
31 March 2016	Thursday	-	-	-	-	-	-	-	
TOTAL		<b>2,055</b> 7,468	1,900				1,214		5,1 7,4

#### Thembelihle

Allocation		18,676	9,289	930	1,875	8,362	1,000	40,132
Check								
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal System Improvement Grant	R'000  Local Government Financial Management Grant	R'000 Regional Bulk Infrastructure Grant	R'000  Expanded Public Works Programme Intergrated Grant for Municipalities	R'000 Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-		-	-	
05 May 2015	Tuesday	1,500	-		-	-	-	1,500
06 May 2015	Wednesday	- ,,,,,,,	-		-	=	-	
28 May 2015	Thursday	-	-	-	-	826	-	826
TOTAL	TOTAL	1,500				826		2,326
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015 TOTAL	Tuesday TOTAL	-	-	-		-	-	
01 July 2015	Wednesday		-	-	-	-	-	
06 July 2015	Monday	7,782	-	-	-	-	-	7,782
07 July 2015	Tuesday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	-	-	1,875	-	-	1,875
31 July 2015 TOTAL	Friday TOTAL	7.782	-	930	1.875	-	-	10.587
03 August 2015	Monday	- 1,102		- 330	1,073	-	-	10,307
14 August 2015	Friday	-	-	-	-	-	400	400
24 August 2015	Monday	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	200	-	200
TOTAL	TOTAL					200	400	600
01 September 2015	Tuesday	-	-	-	-	2 000	-	2,000
29 September 2015 30 September 2015	Tuesday Wednesday	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL					2,000		2,000
01 October 2015	Thursday	-	-	-	-	-	-	-
27 October 2015	Tuesday	=	4,118	-	-	=	-	4,118
28 October 2015	Wednesday	-	-	-	-	-	-	-
29 October 2015 30 October 2015	Thursday Friday	-	-	-	-	336	-	336
TOTAL	TOTAL		4,118		-	336	-	4,454
02 November 2015	Monday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-	•
27 November 2015	Friday	6,225	-	-	-	500	-	6,225 500
30 November 2015	Monday TOTAL	6,225	-	-	-	500	300	7,025
01 December 2015	Tuesday	0,223	-		-	- 300	- 300	1,025
23 December 2015	Wednesday	-	-		-	500	-	500
24 December 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL					500		500
01 January 2016	Friday	-	-	<u> </u>	-	1 000	-	1,000
29 January 2016 TOTAL	Friday TOTAL	-	-		-	1,000 1,000	-	1,000
01 February 2016	Monday	-	-	-	-	-	-	1,000
15 February 2016	Monday	-	-	-	-	-	300	300
24 February 2016	Wednesday	=	-	-	-	=	-	-
25 February 2016	Thursday	=	-	-	-	1,000	-	1,000
26 February 2016 TOTAL	Friday TOTAL	-	-	-	-	4.000	300	1,300
01 March 2016	Tuesday	-	-	-	-	1,000	300	1,300
18 March 2016	Friday	3,169	-	-	-	-	-	3,169
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	=	5,171	-	-	Ē	-	5,171
28 March 2016	Monday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	2,000	-	2,000
31 March 2016 TOTAL	Thursday	3.169	5.171		-	2.000	-	10.340
· U/AL		3,103	J,171			Σ,000		10,340
1								-

## **Siyathemba**

Check		R'000	-	•	-	-	-
Date		R'000					
Date			R'000	R'000	R'000	R'000	R'000
	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	
12 May 2015	Tuesday	-	-	-	-	-	-
22 May 2015	Friday	6,079	-	-	-	-	6,079
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	6,079					6,079
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL			_			
01 July 2015	Wednesday	-	-		-	-	
06 July 2015	Monday	10,092	-	-	-	-	10,092
23 July 2015	Thursday	- 10,002	-		-	-	.5,002
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	4,291	-	1,875	-	6,166
31 July 2015	Friday	_	1,201	-		-	
TOTAL	TOTAL	10,092	4,291	930	1,875		17,188
03 August 2015	Monday		.,201	-	-	_	
14 August 2015	Friday	_	-		-	400	400
31 August 2015	Monday		-	_	_	- 100	- 100
TOTAL	TOTAL		_			400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday		-		-	-	-
TOTAL	TOTAL		_				
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,200	-	-	-	4,200
30 October 2015	Friday		4,200		-	-	4,200
TOTAL	TOTAL	_	4,200			_	4,200
02 November 2015	Monday		-	-	-	-	4,200
13 November 2015	Friday		-		-	300	300
26 November 2015	Thursday		-	-	-	-	-
27 November 2015	Friday	8,049	-		-	-	8,049
30 November 2015	Monday	0,043	-		-		0,040
TOTAL	TOTAL	8,049	-			300	8,349
01 December 2015	Tuesday	0,049	-	-	-	-	0,349
24 December 2015	Thursday	<u> </u>	-		-	-	<u> </u>
TOTAL	TOTAL		-			-	
01 January 2016	Friday		-		-	-	
29 January 2016	Friday	<u> </u>	-		-	-	<u>-</u>
TOTAL	TOTAL	-	-	<u> </u>	-	-	<u> </u>
01 February 2016	Monday	-	-		-	-	
15 February 2016	Monday	-	-		-	300	300
26 February 2016		1	-		-	300	300
TOTAL	Friday TOTAL	-	-	-	-	300	300
01 March 2016	_		-		-	- 300	300
01 March 2016 22 March 2016	Tuesday	-	1,163		-		1,163
	Tuesday		1,103	-	-	-	1,163
31 March 2016 TOTAL	Thursday	-	4 400	-		-	- 4 400
TOTAL		-	1,163		•		1,163
GRAND TOTAL		24,220	9,654	930	1,875	1,000	37,679

#### Siyancuma

<u>Siyancuma</u>						,			
Allocation		39,475	16,187	930	1,875	3,400	1,066	1,000	63,933
Check		Piono	Piono.	Pinno.	- Pinno	- Piono	- Pinno	- Pinno	
		R'000	R'000  Municipal Infrastructure	R'000 Municipal System	R'000 Local Government	R'000 Intergrated National	R'000 Intergrated National	R'000  Expanded Public Works	
Date	Day	Equitable Share	Grant	Improvement Grant	Financial Management Grant	Electrification Programme (Municipal)	Electrification Programme (Eskom)	Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-		-	-
07 April 2015	Tuesday	-			-		234	-	234
30 April 2015	Thursday	-	-	-	-	-	234	-	234
01 May 2016	Sunday						204		234
07 May 2015	Thursday				-	-	98		98
28 May 2015	Thursday					-			
TOTAL	TOTAL		-				98		98
01 June 2015	Monday	-		- :	-	-	77	-	77
08 June 2015 10 June 2015	Monday Wednesday		-		-	-	- 11		- 11
11 June 2015	Thursday	6,045			-	-		-	6,045
30 June 2015	Tuesday				-	-		-	
TOTAL	TOTAL	6,045					77	-	6,122
01 July 2015	Wednesday	-		-		-	-		-
06 July 2015	Monday	16,448	-	-	-		- 77	-	16,448
07 July 2015 09 July 2015	Tuesday Thursday		-		-	-	- 11	-	77
10 July 2015	Friday	-	-	-	-	2,400		-	2,400
23 July 2015	Thursday	-			-	-	-	-	٠
24 July 2015	Friday	-		930	-		-	-	930
27 July 2015	Monday		2,000		1,875	-			3,875
31 July 2015	Friday	46 440	2.000	- 020	4 075	2 400	- 77	-	22 720
03 August 2015	Monday	10,440	2,000	930	1,073	2,400	- 11	-	23,130
07 August 2015	Friday		-		-	-	125		125
13 August 2015	Thursday	-		-	-	-	-	-	
14 August 2015	Friday							400	400
31 August 2015	Monday				-	-		-	-
TOTAL 04 Octavel as 0045	TOTAL	•	-			•	125	400	525
01 September 2015 07 September 2015	Tuesday Monday		-	-	-	-	125	-	125
08 September 2015	Tuesday				-	-	120		120
10 September 2015	Thursday	-			-	1,000	-	-	1,000
30 September 2015	Wednesday	-			-	-	-	-	
TOTAL	TOTAL				-	1,000	125	-	1,125
01 October 2015 07 October 2015	Thursday Wednesday	-	-	-	-	-	112	-	112
26 October 2015	Monday				-	-	112		- 112
27 October 2015	Tuesday	-	2,176		-	-	-	-	2,176
30 October 2015	Friday	-			-	-		-	
TOTAL	TOTAL		2,176				112		2,288
02 November 2015	Monday	-		-		-	- 70	-	- 70
09 November 2015 12 November 2015	Monday Thursday		-	:	-	-	72		72
13 November 2015	Friday				-			300	300
26 November 2015	Thursday	-			-	-	-	-	-
27 November 2015	Friday	13,158		-	-	-	-	-	13,158
30 November 2015	Monday	-	-	-	-	-	- 70		
TOTAL 01 December 2015	Tuesday	13,158	-		-	-	72		13,530
07 December 2015	Tuesday Monday	<del>                                     </del>	<del>                                     </del>	-	-	<del>                                     </del>	43		43
24 December 2015	Thursday	-	-		-	-	-	-	-
TOTAL	TOTAL		-				43		43
01 January 2016	Friday		-			-	-	-	
07 January 2016	Thursday	-	-	-	-	-	61	-	61
29 January 2016	Friday TOTAL			-	-		61	-	61
01 February 2016	Monday						- 01		- 01
08 February 2016	Monday	-	-	-	-	-	21		21
15 February 2016	Monday		-					300	300
26 February 2016	Friday		-	-	-				
Of Moreh 2040	Tuesday						21		321
01 March 2016 07 March 2016	Tuesday Monday	-	-	-	-	-	21		21
17 March 2016	Thursday		<u> </u>		-	<u> </u>	- 21		- 21
18 March 2016	Friday	3,824	-		-	-			3,824
21 March 2016	Monday	-	-	-	-	-	-	-	٠
22 March 2016	Tuesday		12,011		-	-		-	12,011
31 March 2016	Thursday	2 024	10.011		-	-	- 24	-	45.056
IOIAL		3,824	12,011	•			21		15,856
GRAND TOTAL		39,475	16,187	930	1,875	3,400	1,066	1,000	63,933
		30,7/3	10,107	-500	1,073		1,000	1,000	00,000

### Summary: Local Government Payment Schedule for the 201

## Pixley Ka Seme District

Allocation		35,320	930	1,250	2,657	1,000	41,157
Check							•
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL						
01 July 2015	Wednesday	-	-	-	-	-	
06 July 2015	Monday	14,717	-	-	-	-	14,717
22 July 2015	Wednesday	-	-	-	-	-	-
23 July 2015	Thursday	_	-	-	2,657	-	2,657
24 July 2015	Friday	_	930	_	-	-	930
27 July 2015	Monday	_	-	1,250	_	-	1,250
31 July 2015	Friday	-	-	-,200	-	-	
TOTAL	TOTAL	14,717	930	1,250	2,657		19,554
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	_	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL		_	_		400	400
01 September 2015	Tuesday		-		-	-	-
30 September 2015	Wednesday		-			-	<u>-</u>
TOTAL	TOTAL						-
01 October 2015	Thursday	-	•	-	•	-	
30 October 2015	Friday	-		-		-	-
TOTAL	TOTAL	-	-	-	-	-	-
02 November 2015	_	•		-	-		-
13 November 2015	Monday	-			-	300	300
	Friday	_	-	-			300
20 November 2015	Friday	- 44 770	-	-	-	-	- 44 770
27 November 2015	Friday	11,773	-	-	-	-	11,773
30 November 2015	Monday	44.770	-	-	-	-	40.070
TOTAL	TOTAL	11,773	•	•	•	300	12,073
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	
TOTAL	TOTAL	-	•	•	•	-	•
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	•		•	•		•
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL					300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	8,830	-	-	-	-	8,830
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL		8,830					8,830
							-
GRAND TOTAL		35,320	930	1,250	2,657	1,000	41,157

## Mier

Allocation		14,577	6,780	930	1,875	20,000	1,000	45,162
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	=	-
30 April 2015	Thursday	-	-	-	-		-	-
01 May 2016	Sunday				-		-	
28 May 2015	Thursday	-	-	-	-	200	-	200
TOTAL	TOTAL					200		200
01 June 2015	Monday	-	-	-	-		-	-
30 June 2015	Tuesday	-	-	-	-	300	-	300
01 July 2015	TOTAL Wednesday			-	-	300	-	300
06 July 2015	Monday	6,075	-	-	-	-	-	6,075
23 July 2015	Thursday		_	-	-	_	-	-
24 July 2015	Friday	-	1	930	-	1	-	930
27 July 2015	Monday	-	2,000	-	1,875		-	3,875
28 July 2015	Tuesday	-	-	-	-	-	-	-
30 July 2015 31 July 2015	Thursday Friday	-	-	-	-	500	-	500
TOTAL	TOTAL	6,075	2,000	930	1,875	500	-	11,380
03 August 2015	Monday	-	-	-		-	-	- 1,000
14 August 2015	Friday	-		-	-		400	400
27 August 2015	Thursday	-		-	-		=	-
31 August 2015	Monday	-	-	-	-	500	-	500
TOTAL 01 September 2015	TOTAL Tuesday	-			-	500	400	900
29 September 2015	Tuesday	-	-	-	-	1,000	-	1,000
30 September 2015	Wednesday				-	1,000	-	1,000
TOTAL	TOTAL					1,000		1,000
01 October 2015	Thursday	-		-	=		=	
27 October 2015	Tuesday	-	2,390	-	-	-	-	2,390
28 October 2015	Wednesday	-	-	-	-	4.500	-	4 500
29 October 2015 30 October 2015	Thursday Friday	1	-	-	-	1,500	-	1,500
TOTAL	TOTAL		2.390			1,500	-	3,890
02 November 2015	Monday	-	-	-	-	-	-	-
13 November 2015	Friday	-		-	-	•	300	300
20 November 2015	Friday	-	-	-	-		-	-
27 November 2015	Friday	4,858	-	-	-	- 0.000	-	4,858
30 November 2015	Monday TOTAL	4,858		-	-	2,000 <b>2,000</b>	300	2,000 7,158
01 December 2015	Tuesday	4,030		-	-	2,000	- 300	7,130
23 December 2015	Wednesday	-	-	-	-	2,000	-	2,000
24 December 2015	Thursday	-	-	-	-		-	-
TOTAL	TOTAL					2,000		2,000
01 January 2016	Friday	-	-	-	-		-	-
28 January 2016 29 January 2016	Thursday	-	-	-	-	2,000	-	2,000
TOTAL	Friday TOTAL	-		-	-	2,000	-	2,000
01 February 2016	Monday	-	-	-	-	2,000	-	2,000
15 February 2016	Monday	-	-	-	-	-	300	300
24 February 2016	Wednesday	÷	•	=	-		3	-
25 February 2016	Thursday	-	-	-	-	4,500	-	4,500
26 February 2016	Friday	-	٠	-	-	4 500	- 200	4.000
01 March 2016	TOTAL Tuesday			-	-	4,500	300	4,800
18 March 2016	Friday	3,644	-	-	-	-	-	3,644
21 March 2016	Monday	3,044	-	-	-	-	-	3,044
22 March 2016	Tuesday		2,390	-	-	•	-	2,390
29 March 2016	Tuesday		-	-	-	-	=	-
30 March 2016	Wednesday	-	-	-	-	5,500	-	5,500
31 March 2016	Thursday	3.644	2.390	-	-	5.500	-	11.534
TOTAL		3,644	2,390	•	•	5,500	•	11,534

### !Kai! Garib

Allocation		52,338	21,784	930	1,875	1,500	3,295	1,189	82,91
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015 07 April 2015	Wednesday	-	-	-			715	-	71
08 April 2015	Tuesday Wednesday	-	-	-		-	715	-	/ 1
30 April 2015	Thursday	-							
TOTAL	TOTAL						715		71
01 May 2016	Sunday	-	-				-		
07 May 2015	Thursday	-	-			-	304	-	30
28 May 2015	Thursday					-			
01 June 2015	Monday						304		30
08 June 2015	Monday	-	-				238		23
30 June 2015	Tuesday	-							
TOTAL	TOTAL						238		23
01 July 2015	Wednesday	-	-			-	-	-	
06 July 2015	Monday	21,807	-	-			-	-	21,80
07 July 2015 23 July 2015	Tuesday Thursday	-	-			-	238	-	23
24 July 2015	Friday			930	-	-	-		93
27 July 2015	Monday	-	1,272	930	1,875	-	-	-	3,14
31 July 2015	Friday	-	.,212	-	,010		-	-	5,11
TOTAL	TOTAL	21,807	1,272	930	1,875		238		26,12
03 August 2015	Monday	-	-			-	-	-	
07 August 2015	Friday	-	-	-			388	-	38
10 August 2015 14 August 2015	Monday Friday	-	-	-	-	-	-	476	47
31 August 2015	Monday							4/0	40
TOTAL	TOTAL					-	388	476	86
01 September 2015	Tuesday	-	-			-	-	-	
07 September 2015	Monday	-	-				388		38
30 September 2015	Wednesday				-		-	-	
TOTAL 01 October 2015	TOTAL Thursday			•		-	388	-	38
07 October 2015	Wednesday	-				-	347		34
26 October 2015	Monday	-					-		0.1
27 October 2015	Tuesday	-	7,517			-		-	7,51
30 October 2015	Friday	-	-				-		,
TOTAL	TOTAL		7,517			-	347		7,86
02 November 2015 09 November 2015	Monday Monday	-	-	-	-	-	223	-	22
10 November 2015	Tuesday					1,000	223		1,00
11 November 2015	Wednesday	-				- 1,000	-		1,00
13 November 2015	Friday	-		٠		-		357	35
20 November 2015	Friday	-		-	-				
27 November 2015	Friday	17,446	-			-	-	-	17,44
30 November 2015 TOTAL	Monday TOTAL	17,446				1,000	223	357	19,02
01 December 2015	Tuesday	17,440			-	- 1,000	- 223	- 351	19,02
07 December 2015	Monday	-	-		-	-	132	-	13
24 December 2015	Thursday								
TOTAL	TOTAL						132		13
01 January 2016	Friday	-	-	-	-	-	190	-	19
07 January 2016 08 January 2016	Thursday Friday	-	-	-		500	190		19
29 January 2016	Friday	-		-	-	300	-	-	30
TOTAL	TOTAL					500	190		69
01 February 2016	Monday	-	-						
08 February 2016	Monday	-	-	•	-	-	66	-	6
11 February 2016	Thursday	-	-	-	-	-	-		25
15 February 2016 26 February 2016	Monday Friday	-	-	-	-	-	-	356	35
TOTAL	TOTAL						66	356	42
01 March 2016	Tuesday						-	-	42
07 March 2016	Monday		-		-		66		6
17 March 2016	Thursday	-	-		-	-	-	-	
18 March 2016	Friday	13,085	-		-				13,08
21 March 2016	Monday	-	40.005		-	-	-	-	40.00
22 March 2016 31 March 2016	Tuesday Thursday	-	12,995	-	-		-		12,99
O I WIGHTER ZUTU	rriurauay	13.085	12.995		-		66		26,14
TOTAL									

#### //Khara Hais

Date  D1 April 2015 30 April 2015 TOTAL 20 May 2016 20 May 2015 TOTAL 30 June 2015 30 June 2015	Day Wednesday Thursday TOTAL Sunday TOTAL Monday TotaL TOTAL TOTAL	R'000  Equitable Share	R'000  Municipal Infrastructure  Grant	R'000 Municipal System Improvement Grant	R'000  Local Government Financial Management Grant	R'000  Intergrated National Electrification	R'000 Energy Efficiency and	R'000  Bucket Eradication	R'000  Expanded Public Works	R'000
01 April 2015 30 April 2015 TOTAL 01 May 2016 28 May 2015 TOTAL 01 June 2015 30 June 2015	Wednesday Thursday TOTAL Sunday Thursday TOTAL Monday Tuesday Tuesday	Equitable Share	Municipal Infrastructure	Municipal System	Local Government Financial Management	Intergrated National	Energy Efficiency and			1, 000
30 April 2015 TOTAL 01 May 2016 28 May 2015 TOTAL 01 June 2015 30 June 2015 TOTAL	Thursday TOTAL Sunday Thursday TOTAL Monday Tuesday	-				Programme (Municipal)	Demand Side Management Grant	Programme Grant	Programme Intergrated Grant for Municipalities	Total per province
TOTAL 01 May 2016 28 May 2015 TOTAL 01 June 2015 30 June 2015 TOTAL	TOTAL Sunday Thursday TOTAL Monday Tuesday				-	-			-	
28 May 2015 TOTAL 01 June 2015 30 June 2015 TOTAL	Sunday Thursday TOTAL Monday Tuesday	-				-				
TOTAL 01 June 2015 30 June 2015 TOTAL	Thursday TOTAL Monday Tuesday								-	
01 June 2015 30 June 2015 TOTAL	Monday Tuesday									
30 June 2015 TOTAL	Tuesday					-				
	TOTAL	-							-	
				-			-			
01 July 2015 06 July 2015	Wednesday Monday	16,462			-	-			-	16,462
07 July 2015	Tuesday	10,102							-	
08 July 2015	Wednesday							9,212		9,212
23 July 2015	Thursday Friday	-	-	930	-	-	-			930
24 July 2015 27 July 2015	Monday	-	5,307		1,600	-	-			6,907
31 July 2015	Friday									
TOTAL 02 August 2015	TOTAL	16,462	5,307	930	1,600			9,212		33,511
03 August 2015 10 August 2015	Monday Monday		- :	-	-		-	9,212		9,212
13 August 2015	Thursday	-	-					-	-	
14 August 2015	Friday	-			-	-			400	400
24 August 2015 26 August 2015	Monday Wednesday	-			-	-	2,000	-	-	2,000
31 August 2015	Monday								-	
TOTAL	TOTAL						2,000	9,212	400	11,612
01 September 2015 08 September 2015	Tuesday	-			- :	-		9,212	-	9,212
09 September 2015	Wednesday							0,212	-	
10 September 2015	Thursday					2,750				2,750
30 September 2015	Wednesday TOTAL	-			-	2 750		9,212		11,962
01 October 2015	Thursday	-				-				
08 October 2015	Thursday	-						9,212	-	9,212
26 October 2015 27 October 2015	Monday Tuesday	-	6,130	-		-	-		-	6,130
30 October 2015	Friday	-	0,100			-				0,100
TOTAL	TOTAL		6,130					9,212		15,342
02 November 2015 09 November 2015	Monday Monday	-		-	-	-		9,212	-	9,212
10 November 2015	Tuesday	-				2,500		3,212		2,500
11 November 2015	Wednesday	-						•		
12 November 2015 13 November 2015	Thursday Friday	-			-	-	1,000	-	300	1,000 300
20 November 2015	Friday								-	-
27 November 2015	Friday	19,209								19,209
30 November 2015	Monday TOTAL	10 200				2 500	1,000	9,212	300	32,221
01 December 2015	Tuesday	19,209	-		-	2,300	1,000	5,212	-	
08 December 2015	Tuesday	-						9,212	-	9,212
09 December 2015 10 December 2015	Wednesday Thursday	-	-	-		1,750			-	1,750
24 December 2015	Thursday					1,730			-	
TOTAL	TOTAL					1,750		9,212		10,962
01 January 2016 08 January 2016	Friday Friday	-				-		9,212	:	9,212
29 January 2016	Friday	-						-		-
TOTAL	TOTAL							9,212		9,212
01 February 2016 08 February 2016	Monday Monday	-			-	-		9,212	-	9,212
11 February 2016	Thursday				- :		-	9,212	-	9,212
15 February 2016	Monday	-			-	-			300	300
16 February 2016	Tuesday Thursday	-		-	-	-	2,000		-	2,000
18 February 2016 26 February 2016	Friday	-			-		2,000	-	-	2,000
TOTAL	TOTAL						2,000	9,212	300	11,512
01 March 2016 08 March 2016	Tuesday Tuesday	-			-	-		9,213	-	0.045
14 March 2016	Monday	-			:	-	-	9,213	-	9,213
16 March 2016	Wednesday	-					1,000		-	1,000
17 March 2016	Thursday	44 407	-	-	-	-		-	-	44.40
18 March 2016 21 March 2016	Friday Monday	14,407			-	-		-		14,40
22 March 2016	Tuesday		11,144						-	11,144
31 March 2016	Thursday								-	
TOTAL		14,407 7.551	11,144	-			1,000	9,213	-	35,764 7.551
GRAND TOTAL		57,629	22,581	930	1,600	7,000	6,000	82,909	1,000	179,649

## !Kheis

Allocation		19,697	10,485	930	1,875	2,000	1,000	35,987
Check			-				-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL				-			
01 May 2016	Sunday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	8,208	-	-	-	-	-	8,208
23 July 2015	Thursday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	3,629		1,875	-	-	5,504
31 July 2015	Friday	-	-		-	-	-	-
TOTAL	TOTAL	8,208	3,629	930	1,875			14,642
03 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
26 August 2015	Wednesday	-	-	•	-	1,000	-	1,000
27 August 2015	Thursday	-	-	•	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL					1,000	400	1,400
01 September 2015	Tuesday	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 October 2015	Thursday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,243	-	-	-	-	5,243
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL		5,243					5,243
02 November 2015	Monday	-	٠	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	1,000	-	1,000
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	6,565	-	-	-	-	-	6,565
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	6,565				1,000	300	7,865
01 December 2015	Tuesday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	•	-	•	•	•	-	
01 February 2016	Monday	-	-	-	-	-	300	300
15 February 2016	Monday	-	-	-	-	-		300
26 February 2016	Friday	-	-	-	-	-	200	- 200
TOTAL 01 March 2016	Tuesday	-	-	•	-	-	300	300
01 March 2016 18 March 2016	Tuesday	4,924	-	-		-	-	4,924
21 March 2016	Friday	4,924	-	-	-	-	-	4,924
	Monday	-	1,613			-		1,613
22 March 2016 31 March 2016	Tuesday	-	1,013	-	-	-	-	1,013
TOTAL	Thursday	4,924	1,613	-	-	-	-	6,537
TOTAL		4,924	1,013			•		0,337
CRAND TOTAL		40.007	40.402	000	4 675	9 000	4 000	35,987
GRAND TOTAL		19,697	10,485	930	1,875	2,000	1,000	35,987

### **Tsantsabane**

Allocation		28,192	15,159	930	1,875	1.000	47,156
Check		20,132	- 10,100	-	1,010	- 1,000	41,100
Oncok		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL						
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	11,747	-	-	-	-	11,747
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	-	-	1,875	-	1,875
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	11,747		930	1,875		14,552
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL					400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL				•	•	
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,474	-	-	-	5,474
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL		5,474			•	5,474
02 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-
27 November 2015	Friday	9,397	-	-	-	-	9,397
30 November 2015	Monday	-	-	-	-	-	<u> </u>
TOTAL	TOTAL	9,397	-	•	•	300	9,697
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	
TOTAL	TOTAL					•	•
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	•	-	•		•	•
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL		•			300	300
01 March 2016	Tuesday	7.040	-	-	-	-	
18 March 2016	Friday	7,048	-	-	-	-	7,048
21 March 2016	Monday	-	- 0.005	-	-	-	-
22 March 2016	Tuesday	-	9,685	-	-	-	9,685
31 March 2016	Thursday	7.040	0.000	-	-	-	-
TOTAL		7,048	9,685	•	•	•	16,733
							-
GRAND TOTAL		28,192	15,159	930	1,875	1,000	47,156

### Kgatelopele

Date   Date   Day   Equilable State   Manologia From Dearf   Date   Day   Equilable State   Manologia From Dearf   Day   Day	Allocation	+	17,104	7,931	930	1,875	1,500	1,851	1,000	32,191
Description	Check		Pinno.	Dinon	Pinno.	Pione.	Pione -	PIOOD .	Pinno.	DIAGO.
Orange   Color   Col				Municipal Infrastructure	Municipal System	Local Government Financial Management	Intergrated National Electrification	Intergrated National Electrification	Expanded Public Works Programme Intergrated	
Stage   Thundry		Tuesday	-	-		-	-	401	-	401
Old May 2016   Strokey   -   -   -   -   -   -   -   -   -	30 April 2015	Thursday	-	-	-	-	-		-	-
20 May 1955   Thurstopy   -   -   -   177   -   -   -   -   -   -   -   -   -	TOTAL	TOTAL						401		401
28 by 26   Thurston		Sunday	-	-		-	-			-
1974. 1974. 1 1974. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Thursday	-	-	-	٠	-		-	
01 Aug 2015   Monthly				-	-		-		-	
State   1975   Montagy			-	-	-		-		-	-
1974    1974	08 June 2015		-	-			-		-	134
10 Apr   25	30 June 2015		-	-	-	-	-		-	
08 July 2015   Marcolay   7,127   -   -   -   -   -   7,127   -   -   -   -   -   -   -   -   194   -   195										
07 July 2015   Tuesday   -   -   -   -   -   -   -   -   -			7 197	-			-			
08 July 2015   Monteday			1,121				-			134
19.4b   2015			-							-
24 Aby 2015   Friday   -   -   930   -   -   -   937   -   -   939   -   -   -   -   939   -   -   -   -   939   -   -   -   -   -   939   -   -   -   -   -   -   939   -   -   -   -   -   -   -   -   -	10 July 2015	Friday	-	-	-		500		-	500
27 Aby 2016   Monday   -   5.462   -   1.975   -   -   7.277   1.974			-	-	-	-	-		-	-
13 July 2016			-							
107AL   TOTAL   7,127   5,492   39			-	5,402		1,073	-		-	1,211
07 August 2015   Friday			7,127	5,402	930	1,875	500	134		15,968
13 August 2015   Trunckly	03 August 2015			-			-			-
Mayagat 2016	07 August 2015		-							218
37 August 2016 Monday			-							
TOTAL   TOTAL	14 August 2015 31 August 2015	Monday		-	-		-		400	400
10 Seglember 2015									400	618
98 Seglember 2015   Wednesday   -   -   -   -   -   -   -     -     -	01 September 2015		-	-	-		-			
10.58pelmber 2015   Thursday	07 September 2015		-	-			-			218
30 September 2015   Wednesday			-	-		-	-		-	-
OTAL	10 September 2015	Thursday	-	-	-	-	1,000		-	1,000
10   Colone 2015   Thursday	TOTAL.	TOTAL					1.000			1.218
07 Octobe 2015   Wednesday	01 October 2015		-	-	-	-	,		-	-
27 October 2015	07 October 2015	Wednesday	-	-	-		-	195	-	195
30 October 2015   Friday   -   -   -   -   -   -   -   -   -			-		-	-	-	-	-	-
Company   Comp			-	2,529	-	-	-	-	-	2,529
22 November 2015   Monday   -   -   -   -   -   -   -   -   -	TOTAL			2,529						2,724
19 November 2015   Monday	02 November 2015	Monday	-	-	-	-	-	-	-	-
27 November 2015	09 November 2015	Monday	-	-	-		-		-	125
30 November 2015   Monday   -   -   -   -   -   -   -   -   -			-	-	-	-	-			
TOTAL   TOTAL   S.701   -   -   -   -   125   300   6.120			5,701	-	-		-			
10   December 2015   Tuesday		TOTAL	5,701							
07 December 2015	01 December 2015		-	-	-	-		-		•
TOTAL   TOTAL   TOTAL	07 December 2015	Monday	-	-	-		-		-	74
01 January 2016	24 December 2015		-	-	-	-	-		-	
07 January 2016 Thursday	01 January 2016			-			-			74
08 January 2016		Thursday	-	-	-	-	-		-	107
TOTAL   TOTAL     -   107   -   107   -   107   -   107   -   107   -   107   -   107   -   107   -   107   -   107   -   108   -   -   -   -   -   -   -   -   -				-		-			-	-
08 February 2016     Monday     -     -     -     -     37     -     33       11 February 2016     Thursday     - <td>TOTAL</td> <td>TOTAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>107</td>	TOTAL	TOTAL								107
11 February 2016			-							-
15 February 2016	11 February 2016		-							
26 February 2016	15 February 2016	Monday	-	-		-	-			
TOTAL         TOTAL         -         -         -         37         300         333           01 March 2016         Tuesday         -         <	26 February 2016			-			-	-	-	
07 March 2016     Monday     -     -     -     -     37     -     33       17 March 2016     Thursday     -     -     -     -     -     -       18 March 2016     Friday     4,276     -     -     -     -     4,276       31 March 2016     Thursday     -     -     -     -     -     -     -       TOTAL     4,276     -     -     -     -     -     -     -     -	TOTAL	TOTAL							000	337
Thursday		Tuesday	-	-		-	-			-
18 March 2016 Friday 4,276 4,277 31 March 2016 Thursday			-	-	-	-	-	37	-	37
31 March 2016 Thursday			4 276	-		-	-		-	A 976
TOTAL 4,276 37 - 4,310	31 March 2016			-	-	-	-			4,270
GRAND TOTAL 17,104 7,931 930 1,875 1,500 1,851 1,000 32,191			4,276					37		4,313
GRAND TOTAL 17,104 7,931 930 1,875 1,500 1,851 1,000 32,191										
	GRAND TOTAL		17,104	7,931	930	1,875	1,500	1,851	1,000	32,191

# Summary: Local Government Payment Schedule for the 201

# Z.F. Mgcawu District

Allocation		50,237	930	1,250	2,397	1,000	55,814
Check							•
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	•	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 June 2015	Monday	-		-		-	
30 June 2015	Tuesday	_		-	-	-	-
TOTAL	TOTAL						
01 July 2015	Wednesday	-	-	-	-	-	
06 July 2015	Monday	20,933	-	-	_	-	20,933
23 July 2015	Thursday	-	_	-	2,397	-	2,397
24 July 2015	Friday	_	930	_	2,007	-	930
27 July 2015	Monday	_	-	1,250	-	-	1,250
31 July 2015	Friday	_	-	1,200		-	1,200
TOTAL	TOTAL	20,933	930	1,250	2,397		25,510
13 August 2015	Thursday	-	-			-	-
14 August 2015	Friday	_		-	-	400	400
24 August 2015	Monday	_	-	-	-	-	-
TOTAL	TOTAL		_			400	400
01 September 2015	Tuesday	-		-		-	
30 September 2015	Wednesday	-		-	-	_	
TOTAL	TOTAL	_	_	_		_	
01 October 2015	Thursday	-		-	-	-	-
30 October 2015	Friday	_		-	-	_	-
TOTAL	TOTAL						
02 November 2015	Monday	-		-		-	
13 November 2015	Friday	_	_	_		300	300
20 November 2015	Friday		-	-	<u> </u>	- 300	300
27 November 2015	Friday	16,745	-	-	-	_	16,745
30 November 2015	Monday	10,743		-		-	10,740
TOTAL	TOTAL	16,745				300	17,045
01 December 2015	Tuesday	10,743		-		- 300	- 17,043
29 January 2016	Friday	-	-	-	<u> </u>	-	
TOTAL	TOTAL			-		-	
01 February 2016	Monday			-			
15 February 2016	Monday	-	-	-	<u>-</u>	300	300
26 February 2016	Friday	-	-	-	<u> </u>	500	- 300
TOTAL	TOTAL	-	-		•	300	300
01 March 2016	Tuesday	-	-	-	-	-	- 300
18 March 2016	Friday	12,559	-	-	<u>-</u>	-	12,559
31 March 2016	Thursday	12,339	-	-	<u> </u>	-	12,339
TOTAL	illuisuay	12,559	-	-	-	-	12,559
TOTAL		12,009					12,009
CDAND TOTAL		E0 227	930	4 250	2 207	4.000	EE 04.4
GRAND TOTAL		50,237	930	1,250	2,397	1,000	55,814

# Sol Plaatjie

<u>SUI Flaatjie</u>		440.000	10.000	400		0.500		100			1001	200 000
Allocation Check		143,335	48,329	930	1,600	3,500	5,000	100	7,000	5,550	4,984	220,328
CHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	=	-	-	-	-	=	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL											
27 May 2015 28 May 2015	Wednesday Thursday	1	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL											
29 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL											
01 July 2015 06 July 2015	Wednesday Monday	59,723	-	-		-	-	-	-	-	-	59,723
07 July 2015	Tuesday	39,723	-	-	-	-	-	-	-	-	-	39,723
17 July 2015	Friday	-	-	-	-	1,400	-		-	-	-	1,400
22 July 2015	Wednesday	=	-	-	=		=	-	-	-	-	-
24 July 2015	Friday	-	-	930		-	-	-	-	-	-	930
27 July 2015	Monday	-	4,337	-	1,600	-	-	-	-	-	-	5,937
31 July 2015	Friday	59.723	4.337	930		1.400	-	-	-	-	-	67,990
03 August 2015	Monday		-,007	-		- 1,400	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	1,994	1,994
24 August 2015	Monday		-		-	-	-	-	-	-	-	
27 August 2015	Thursday	-	-	-	-	-	-	100	-	-	-	100
31 August 2015	Monday TOTAL	-	-	-	-	-	-	100	-	-	1.994	2,094
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	1,334	2,094
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL											
01 October 2015	Thursday	=	-	-		-	-	-	-	-	-	-
27 October 2015 28 October 2015	Tuesday Wednesday	=	19,704	-	-	-	-	-	-	-	-	19,704
TOTAL	TOTAL		19.704		-		-	-	-	-	-	19,704
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-	4,000	-	-	4,000
11 November 2015	Wednesday	=	-	-		-	-	-	-	-	-	-
13 November 2015	Friday	47,778	-	-		<u>-</u>	2,500	-	-	-	1,495	1,495 50,278
27 November 2015 30 November 2015	Friday Monday	41,110	-	-		-	2,500		-	1,200		1,200
TOTAL	TOTAL	47,778					2,500		4,000	1,200	1,495	56,973
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL 01 January 2016	TOTAL Friday	-		-	-	-	-		-			
08 January 2016	Friday	-	-	-	-	-	-	-	3,000	-	-	3,000
21 January 2016	Thursday	=	-	-	-	-	-	-		-	-	-
28 January 2016	Thursday	-	-	-		-	-		-	2,000	-	2,000
29 January 2016	Friday	-	-	-	-	2,100	-	-	-	-	-	2,100
TOTAL 01 February 2016	TOTAL Monday		-	-	-	2,100		-	3,000	2,000	-	7,100
15 February 2016	Monday	-	-	-	-	-	-	-		-	1,495	1,495
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL										1,495	1,495
01 March 2016	Tuesday	-	-	=	-	-	-	-	-	-	-	-
18 March 2016 21 March 2016	Friday Monday	35,834	-	-		-	-	-	-	-	-	35,834
22 March 2016	Tuesday	-	24,288	-		-	-	-	-	-	-	24,288
24 March 2016	Thursday	-	24,200	-	-	-	-	-	<u> </u>	=	-	-
25 March 2016	Friday	=	-	=	-	-	2,500	-	-	=	-	2,500
29 March 2016	Tuesday	-	-	-	-	-	-	-	-		-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	2,350	-	2,350
31 March 2016 TOTAL	Thursday	35,834	24,288		-		2.500		-	2,350	-	64,972
		00,034	2-1,200				2,500			2,000		
GRAND TOTAL		143,335	48,329	930	1,600	3,500	5,000	100	7,000	5,550	4,984	220,328

#### Dikgatlong

Allocation Check		58,153	18,836	930	1,875	1,000	97	6,256	8,285	1,090	96,5
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-			-			-	-	-	
07 April 2015 30 April 2015	Tuesday Thursday	-		-		-	21	-	-	-	
TOTAL	TOTAL			•			21				
01 May 2016	Sunday	-									
07 May 2015 12 May 2015	Thursday Tuesday	-			:	-	9		-	-	
22 May 2015	Friday	13,995									13,9
28 May 2015	Thursday	-							-		
TOTAL 01 June 2015	Monday	13,995					9				14,0
08 June 2015	Monday		-				7				
30 June 2015	Tuesday								-		
101AL 01 July 2015	Wednesday	-					7				
06 July 2015	Monday	24,231			-			-	-	-	24,2
07 July 2015	Tuesday			•		٠	7				
08 July 2015 09 July 2015	Wednesday Thursday	-	-						920		9
10 July 2015	Friday					1,000					1,0
23 July 2015	Thursday	-			-			-		-	
24 July 2015 27 July 2015	Friday Monday		-	930	1,875						9:
27 July 2015 31 July 2015	Friday	-	-	:	1,8/5		:	-	-	- :	1,8
TOTAL	TOTAL	24,231		930	1,875	1,000	7		920		28,9
03 August 2015	Monday	-			:	-	- 11	-	-	:	1
07 August 2015 10 August 2015	Friday Monday	-		-	- :		- 11		920	- :	92
13 August 2015	Thursday		-						-		
14 August 2015	Friday									436	4:
31 August 2015 TOTAL	Monday TOTAL			-			11		920	436	1,36
01 September 2015	Tuesday	-							- 320	-	1,00
07 September 2015	Monday						11				1
08 September 2015 30 September 2015	Tuesday Wednesday		-					-	920		92
TOTAL	TOTAL						11		920		93
01 October 2015	Thursday										
07 October 2015 08 October 2015	Wednesday Thursday	-		-			10	-	920		1 92
26 October 2015	Monday								- 520	-	32
27 October 2015	Tuesday	-	4,100					-	-		4,10
30 October 2015 TOTAL	Friday TOTAL		4,100				10		920		5,03
02 November 2015	Monday	-	-,100								
09 November 2015	Monday						7	-	920		92
10 November 2015 13 November 2015	Tuesday Friday									327	32
20 November 2015	Friday	-		-		-				321	32
27 November 2015	Friday	19,384									19,3
30 November 2015	Monday	40.204			-				. 000	- 227	20.0
01 December 2015	Tuesday	19,384							920	327	20,63
07 December 2015	Monday						4				
08 December 2015	Tuesday	-	-		-			-	920	-	92
24 December 2015 TOTAL	Thursday TOTAL						4		920		9:
01 January 2016	Friday	-							- 020	-	
07 January 2016	Thursday	-			-		6	-			
08 January 2016 28 January 2016	Friday Thursday	-						2,056	920		9: 2,0
29 January 2016	Friday	-			-			2,000		-	
TOTAL	TOTAL					_	6	2,056	920		2,9
01 February 2016 08 February 2016	Monday Monday	-		-	-	-	- 2		920	- :	9:
15 February 2016	Monday		-				-		920	327	3:
26 February 2016	Friday	-							-		
TOTAL 07 March 2016	TOTAL Monday	-					2	-	920	327	1,2
08 March 2016	Tuesday						-		925		92
17 March 2016	Thursday	-	-		-			-	-		
18 March 2016	Friday	543		-	-			-	-		5-
21 March 2016 22 March 2016	Monday Tuesday	-	14,736	-	-		-	-	-	-	14,7
30 March 2016	Wednesday							4,200			4,2
TOTAL		543	14,736					4.200	925		20,40

#### Magareng

Allocation		34,766	10,939	930	1,800	3,000	744	1,138	53,31
Check								-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	
30 April 2015	Thursday	-	-		-		-	-	
TOTAL	TOTAL								
01 May 2016	Sunday	-	-	-	-	-	-	-	
28 May 2015 TOTAL	Thursday TOTAL		-		-	-	-	-	
01 June 2015	Monday	-	-		-		-	-	
02 June 2015	Tuesday	2,993	-		-	-	-	-	2,99
30 June 2015	Tuesday	-	-		-	-	-	-	,
TOTAL	TOTAL	2,993							2,99
01 July 2015	Wednesday	-	-		-	-	-	-	
06 July 2015	Monday	8,408	-	•	-	-	-	-	8,40
23 July 2015	Thursday	-	-	-	-	-	-	-	
24 July 2015	Friday	-	-	930	1,800	-	-	-	93
27 July 2015 31 July 2015	Monday Friday	-	-	-	1,800	-	-	-	1,80
TOTAL	TOTAL	8,408	-	930	1,800			-	11,13
03 August 2015	Monday	-	-	-	-		-	-	11,10
14 August 2015	Friday	-	-	-	-	-	-	455	45
31 August 2015	Monday	-	-	•	-	-	-	-	
TOTAL	TOTAL							455	45
01 September 2015	Tuesday	-	-		-	-	-	-	
10 September 2015	Thursday	-	-	-	-	1,000	-	-	1,00
30 September 2015	Wednesday	-	-		-	-	-	-	
TOTAL 01 Ostobas 2015	TOTAL		-		-	1,000			1,00
01 October 2015 27 October 2015	Thursday Tuesday	-	5,470	-	-	-	-	-	5,47
28 October 2015	Wednesday		3,470	-				-	0,41
29 October 2015	Thursday	-	-	-	-	-	244	-	24
30 October 2015	Friday	-	-		-	-	-	-	
TOTAL	TOTAL		5,470				244		5,71
02 November 2015	Monday	-	-	-	-	-	-	-	
10 November 2015	Tuesday	-	-	-	-	1,000	-	-	1,00
11 November 2015	Wednesday	-	-		-	-	-	342	34
13 November 2015 20 November 2015	Friday Friday	-	-	-	-	-	-	342	34
27 November 2015	Friday	11,588	-	-	-	-	-	-	11,58
30 November 2015	Monday	- 11,000	-		-	-	_	-	11,00
TOTAL	TOTAL	11,588				1,000		342	12,93
01 December 2015	Tuesday	-	-		-	-	-	-	
24 December 2015	Thursday	-	-		-	-	-	-	
TOTAL	TOTAL								
01 January 2016	Friday	-	-		-	-	-	-	100
08 January 2016	Friday Friday	-	-	-	-	1,000	-	-	1,00
29 January 2016 TOTAL	TOTAL		-		-	1.000	-	-	1,00
01 February 2016	Monday				-	1,000			1,00
15 February 2016	Monday	-	-		-	-	-	341	34
24 February 2016	Wednesday	-	-	-	-	-	-	-	
25 February 2016	Thursday	-	-		-	-	500	-	50
26 February 2016	Friday	-	-	•	-	-	-	-	
TOTAL	TOTAL						500	341	84
01 March 2016	Tuesday	-	-	-	-	-	-	-	
18 March 2016	Friday	5,698	-	-	-	-	-	-	5,69
21 March 2016 22 March 2016	Monday Tuesday	-	5,469	-	-	-	-	-	5,40
31 March 2016	Thursday	-	5,405	-	-	<del>-</del>	-	-	3,41
TOTAL		5,698	5,469			-			11,16
		6,079	0,100						6,07
GRAND TOTAL		34,766	10,939	930	1,800	3,000	744	1,138	53,317

#### **Phokwane**

Day   Content   Content	Allocation		77,299	25,487	930	1,675	1,000	97	25,000	1,170	132,658
Column	Check		P'000	P'000	P'000	Pinnn	P'nnn	P'000	P'000	P'000	R'000
Special Color				Municipal Infrastructure	Municipal System Improvement Grant	Local Government Financial Management	Intergrated National Electrification	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
100.   100.			-		-				-	-	2
State   State	TOTAL		-	-							2
State   Tamber   Web-Boll   Company   Compan	01 May 2016		-				-		-		-
Chap   Discharge	05 May 2015	Tuesday	10,604								10,60
Clarge 2015			-	-	-		-		-		
2 tay 2015								9			
28th 2915   Thurbury   -   -   -   -   -   -   -   -   -			7.451	-						-	7,45
Stand 2015   Manday			-		-			-		-	,
Super 2015   Noving   -			18,055			•	-	9			18,06
Stant   Stan		Monday	-	-				- 7	-		
1074.   1074.   1		Tuesday		-				- '	-		
Suly 2015   Monday   3.2288   -	TOTAL	TOTAL						7		-	
Glash 2015   Tenderly									-	-	
Subgroup   Subgroup					-			- 7		-	32,20
19.89   2018   Findsy	08 July 2015	Wednesday		-			-		-		
24 Aby 2015   Fefday	10 July 2015	Friday	-	-		-	1,000		-		1,00
27 July 2015   Monday	16 July 2015	Thursday	-								
13.89 2015   Feday			•	10.000		1 676			8,750		9,68 11,73
TOTAL   1074    10,000   10,			-	10,039		1,075			-		11,73
## Appet 2015   Friday   -   -   -   -   -   -   -   -   -	TOTAL		32,208	10,059		1,675	1,000	7	8,750		54,62
14 August 2015   Friday		Monday	-	-				-	-		
\$1 August 2015   Monday   -			-		-					460	1
TOTAL   TOTAL   TOTAL   -   -				-		<u>:</u>					46
OS September 2015								11		468	479
Significant											
TOTAL   TOTAL	07 September 2015	Monday	-		-		•	11		-	11
60 Cother 2015   Weeheaday	TOTAL	TOTAL						11			1
Big October 2015   Thursday					-				-		
23 October 2015   Friday   -   -   -   -   -   -   -   -   -			-		-	-	-		-		1
25 October 2015   Monday   .   .   .   .   .   .   .   .   .	23 October 2015	Friday		-		<del></del>			10.000		10,00
SO October 2015   Finday			-		-	-			-	-	
TOTAL	27 October 2015	Tuesday	-	12,895	-						12,89
OR November 2015   Monday	30 October 2015		-	12 905				- 10	10 000	-	22,90
OR November 2015   Monday   .   .   .   .   .   .   .   .   .	02 November 2015			,		-			.,		22,50
15 November 2015	09 November 2015	Monday			-		-	7		-	
20 November 2015			-	-	-	-	-	-	-		
27 November 2015	20 November 2015	Friday	-	-	-	<del></del>	-	-	-	351	35
30 November 2015   Monday	27 November 2015	Friday	25,766		-		-	-	-	-	25,76
OF December 2015   Tuesday	30 November 2015	Monday			-		-	-	-	-	
OF December 2015   Monday	01 December 2015				-			7			26,12
24 December 2015 Thusday		Monday	-	-	-		-		-	-	
0f January 2016         Friday         -		Thursday			-			-		-	
OF January 2016   Thursday   -   -   -   -   -   -   -   -   -					-					-	
29 January 2016	01 January 2016 07 January 2016		-	-	-	-	-		-	-	-
TOTAL	29 January 2016	Friday						-	6,250		6,25
08 February 2016   Monday   -   -   -   -   2   -   -   -     15 February 2016   Monday   -   -   -   -   -   -     15 February 2016   Tuesday   -   -   -   -   -     10 March 2016   Tuesday   -   -   -   -   -     10 March 2016   Tuesday   -   -   -   -     10 March 2016   Tuesday   -   -   -   -     10 March 2016   Monday   -   -   -   -     10 March 2016   Monday   -   -   -     2 March 2016   Finday   1,270   -   -   -     2 March 2016   Monday   -   -   -     2 March 2016   Tuesday   -   -   -     3 March 2016   Tuesday   -   2,2533   -   -   -     3 March 2016   Tuesday   -   -   -     4 March 2016   Tuesday   -   -   -     5 March 2016   Tuesday   -   -   -     5 March 2016   Tuesday   -   -   -     5 March 2016   Tuesday   -   -   -     6 March 2016   Tuesday   -   -   -     7 March 2016   Tuesday   -   -   -     8 March 2016   Tuesday   -   -   -     9 March 2016   Tuesday   -   -     9 March 2016   Tuesday   -   -   -     9 Marc	TOTAL	TOTAL									6,25
15 February 2016	01 February 2016	Monday	-	-	-		-	-	-		
16 February 2016   Tuesday	15 February 2016	Monday	-	-	-	-	-	- 2	-		35
TOTAL         TOTAL         -         -         -         2         351           01 March 2016         Tuesday         -			-						-		
OF March 2016   Monday   -   -   -   -   -   -   -   -   -	TOTAL	TOTAL									35
18 March 2016   Friday   1,270   -   -   -   -   -   -   -   -   -						-					
21 March 2016   Monday   -   -   -   -   -   -   -   -   -		Friday		-	-		-	- 2	-	-	1,27
22 March 2016   Tuesday   -   2.533   -   -   -   -   -   -   -   -   -	21 March 2016		-	-	-	-	-		-	-	
TOTAL 1,270 2,533 2	22 March 2016	Tuesday	-	2,533	-		-	-	-	-	2,53
		I hursday	1.270	2 522	-		-	-	-	-	3,80
	TOTAL		1,270	Z,553	-						3,80
GRAND TOTAL 77,299 25,487 930 1,675 1,000 97 25,000 1,170	GRAND TOTAL		77,299	25,487	930	1,675	1,000	97	25,000	1,170	132,658

## Summary: Local Government Payment Schedule for the 201:

# **Frances Baard District**

Allocation		98,936	940	1,250	2,153	1,000	104,279
Check		P1000	R'000	R'000	R'000	R'000	•
Date	Day	R'000  Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	=	-	-	-	-	
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL						
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL			•			
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL					-	
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	41,224	-	-	•	-	41,224
23 July 2015	Thursday	-	-	-	2,153	-	2,153
24 July 2015	Friday	-	940	-	-	-	940
27 July 2015	Monday	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	41,224	940	1,250	2,153		45,567
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL					400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	•	•	•	•	-	•
01 October 2015	Thursday	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	•	•	•	•	•	•
02 November 2015	Monday	-	-	-	-	-	- 200
13 November 2015	Friday	- 20.070	-	-	-	300	300
27 November 2015	Friday	32,978	-	-	-	-	32,978
30 November 2015 TOTAL	Monday TOTAL	20.070				300	
		32,978	•	•	•		33,278
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015 TOTAL	Thursday TOTAL	-	-	-	-	-	
01 January 2016			-	-		-	
29 January 2016	Friday Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-		-	-
01 February 2016	Monday	-	-	-		-	
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	- 300	-
TOTAL	TOTAL					300	300
01 March 2016	Tuesday		-	-	-	-	- 300
18 March 2016	Friday	24,734		-	-		24,734
31 March 2016	Thursday	21,704			-	_	
TOTAL	Maroday	24,734					24,734
		24,104					24,104
GRAND TOTAL		98,936	940	1,250	2,153	1,000	104,279
		00,000		.,230	_,.00	.,000	10-1,2.7

#### Joe Morolong

Allocation Check		115,253	58,599	930		36,493	22,500	60,000		297,78
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday									
07 April 2015	Tuesday				-	7,918		-	- :	7,91
30 April 2015 TOTAL	Thursday TOTAL					7,918				7,91
01 May 2016	Sunday					7,510				1,01
07 May 2015	Thursday					3,369				3,36
28 May 2015	Thursday									
TOTAL 01 June 2015	TOTAL Monday					3,369				3,36
08 June 2015	Monday			-	-	2,639	-	-	-	2,63
30 June 2015	Tuesday				-	2,000				2,00
TOTAL	TOTAL					2,639				2,63
01 July 2015	Wednesday									
06 July 2015 07 July 2015	Monday Tuesday	48,023			-	2,639				48,02 2,63
16 July 2015	Thursday	-	- :	-	-	2,039		-	1	2,03
17 July 2015	Friday							15,000		15,00
22 July 2015	Wednesday	-	-	-	-		-		-	
24 July 2015	Friday			930	4.075	-	5,625			6,55
27 July 2015 31 July 2015	Monday Friday	-	28,878	-	1,675	-		-	-	30,55
TOTAL	TOTAL	48,023	28,878	930	1,675	2,639	5,625	15,000		102,77
03 August 2015	Monday									
07 August 2015	Friday				-	4,294	-			4,294
13 August 2015	Thursday Friday				-				934	934
14 August 2015 31 August 2015	Monday			-	-	-		-	334	33*
TOTAL	TOTAL			•		4,294			934	5,228
01 September 2015	Tuesday				-					
07 September 2015	Monday		:	-	-	4,294		-	-	4,294
30 September 2015 TOTAL	Wednesday TOTAL					4,294				4,294
01 October 2015	Thursday				-					, , ,
07 October 2015	Wednesday					3,845				3,845
16 October 2015	Friday			-	-			30,000	-	30,000
22 October 2015 23 October 2015	Thursday Friday	- :	-	-	-	-	11,250	-	-	11,250
26 October 2015	Monday									
27 October 2015	Tuesday		15,937							15,937
TOTAL 00 November 2005	TOTAL Monday		15,937			3,845	11,250	30,000		61,032
02 November 2015 09 November 2015	Monday		- :	-		2,470				2,470
13 November 2015	Friday					-,			701	701
20 November 2015	Friday				-					
27 November 2015 30 November 2015	Friday	38,417	- :	-	-			-	:	38,417
TOTAL	Monday	38,417				2,470			701	41,588
01 December 2015	Tuesday	30,417	-	-	-	2,470	-		-	
07 December 2015	Monday					1,460				1,460
TOTAL 01 January 2016	TOTAL					1,460				1,460
01 January 2016 07 January 2016	Friday Thursday	-	-	-	-	2,105	- :	-	-	2,105
22 January 2016	Friday					2,100		15,000		15,000
29 January 2016	Friday						5,625			5,625
TOTAL 04 February 2040	TOTAL					2,105	5,625	15,000		22,730
01 February 2016 08 February 2016	Monday Monday	-	- :	-		730	- :		-	730
15 February 2016	Monday		-		-	- 130	-		701	70
TOTAL	TOTAL					730			701	1,431
01 March 2016	Tuesday	-		-	-	-			-	
07 March 2016 18 March 2016	Monday Friday	28.813	-	-	-	730	-	-	-	730 28,813
21 March 2016	Monday	20,013		-	-			-		20,01
22 March 2016	Tuesday	-	13,784						-	13,784
TOTAL		28,813	13,784			730				43,327
		115,253	58,599		4 6==	90,555	00 500	20.555	0.000	907 700
GRAND TOTAL				930	1,675	36,493	22,500	60,000	2,336	297,786

#### Ga-Segonyana

Allocation		400.444	50.405	0.40	4.075	0.000	00.014	47.500	07.740	45.000	5.000	4.050	000 700
Allocation Check		109,444	52,195	940	1,675	3,000	68,611	17,500	27,713	15,638	5,000	1,050	302,766
Oncor		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-			-	-	-	-	-	-	-	-
17 April 2015	Tuesday	-	-				14,889	-		-	-	-	14,889
01AL 17 May 2015	Thursday	•		•			14,889 6,334			•		•	14,885 6,334
8 May 2015	Thursday	-	-	-	-	-	0,334	-	-	-	-	-	0,00
TOTAL	TOTAL						6,334						6,334
11 June 2015	Monday	-	-	-		-	-	-	-	-	-	-	-
8 June 2015 0 June 2015	Monday Tuesday	-		-	-	-	4,962	-	-	2.000	-	-	4,962 2.000
OTAL	TOTAL						4,962			2,000			6,96
11 July 2015	Wednesday	-				-		-		-	-	-	
16 July 2015	Monday	45,602				-	-	-	-	-	-	-	45,60
7 July 2015	Tuesday	-	-	-	-	-	4,962		6,928	-		-	4,962 6,928
7 July 2015 2 July 2015	Friday Wednesday		-	-	-	-			6,928		-		6,92
4 July 2015	Friday	-	-	940		-	-	4,375		-	-	-	5,31
7 July 2015	Monday		15,325	-	1,675					-	-		17,000
18 July 2015	Tuesday	-	-			-	-		-		-	-	
0 July 2015 1 July 2015	Thursday Friday	-		-	-	-	-	-	-	1,500	-	-	1,50
TOTAL	TOTAL	45,602	15,325	940	1,675		4,962	4,375	6,928	1,500			81,30
13 August 2015	Monday				- 1,070		-	1,010	0,020	1,000		-	-
7 August 2015	Friday	-	-		-	-	8,074	-	-	-		-	8,074
4 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	420	420
M August 2015 S August 2015	Monday Tuesday	-	-	-	-	-	-	-	-	-	1,250	-	1,250
7 August 2015	Thursday											-	
11 August 2015	Monday	-	-	-	-	-	-	-	-	2,138	-	-	2,138
OTAL	TOTAL						8,074			2,138	1,250	420	11,882
1 September 2015 7 September 2015	Tuesday Monday	-		-	-	-	8,074		-	-	-	-	8,074
0 September 2015	Wednesday		-	-		-	0,074			-	-	-	0,074
OTAL	TOTAL						8,074						8,074
1 October 2015	Thursday	-	-					-		-	-	-	
7 October 2015 5 October 2015	Wednesday Thursday	-	-			-	7,228	-	-	-	1,250	-	7,228 1,250
6 October 2015	Friday			-			-		13,857	-	1,230		13,857
2 October 2015	Thursday								- 10,007				-
3 October 2015	Friday							8,750				-	8,750
6 October 2015 7 October 2015	Monday Tuesday	-	20,791			-	-	-		-	-	-	20,791
7 October 2015 8 October 2015	Wednesday	-	20,791	-	-	-	-	-	-	-	-	-	20,791
9 October 2015	Thursday	-	-							3,000		-	3,000
0 October 2015	Friday	-		-		-	-			-	-		
2 November 2015	TOTAL Monday		20,791				7,228	8,750	13,857	3,000	1,250		54,876
9 November 2015	Monday		-	-	-		4.643			-	-		4,643
0 November 2015	Tuesday	-	-			2,000	-,010	-		-	-	-	2,000
3 November 2015	Friday											315	315
7 November 2015	Friday	36,481	-			-	-	-	-	1.550	-	-	36,481 1,550
IO November 2015	Monday	36,481				2,000	4,643			1,550 1,550		315	1,550
11 December 2015	Tuesday	30,401	-		-	2,000		-	-	1,000	-	-	-
7 December 2015	Monday	-	-	-	-	-	2,744	-	-	-	-	-	2,744
8 December 2015	Tuesday	-	-	-	-	-	-	-	-	-		-	
0 December 2015 OTAL	Thursday	-				1,000 1,000	2,744			-	1,250 1,250	-	2,25i 4,99
1 January 2016	Friday					1,000	2,/44				1,250		4,996
7 January 2016	Thursday		-			-	3,957					-	3,957
2 January 2016	Friday	-	-		-	-	-	-	6,928	-		-	6,928
7 January 2016	Wednesday	-	-	-	-	-	-	-	-	2,000	-	-	2,000
18 January 2016 19 January 2016	Thursday Friday	-	-	-	-	-	-	4.375	-	2,000	-	-	2,001 4,37
OTAL	TOTAL						3,957	4,375	6,928	2,000		-	17,260
1 February 2016	Monday	-		-	-	-		-	-	-	-	-	-
18 February 2016	Monday	-	-	-	-	-	1,372	-	-	-	-	-	1,372
9 February 2016 0 February 2016	Tuesday Wednesday	-	-	-	-	-	-	-	-	-	1,250	-	1,250
1 February 2016	Thursday			-			-	-		-	1,230		-
5 February 2016	Monday	-	-					-		-	-	315	315
6 February 2016	Friday	-			_	-		-	-	-	-	-	
1 March 2016	TOTAL Tuesday		-				1,372				1,250	315	2,937
11 March 2016 17 March 2016	Nonday Monday	-			-		1,372			-			1,372
8 March 2016	Friday	27,361					1,312						27,361
1 March 2016	Monday	-		-	-	-	-	-	-	-	-	-	
2 March 2016 IO March 2016	Tuesday	-	16,079		-	-	-	-	-	3,450	-	-	16,079
10 March 2016 11 March 2016	Wednesday Thursday	-	1	-	-	-	-	-	-	3,450	-	-	3,450
OTAL		27.361	16.079				1.372			3.450			48,262
			,							.,400			
GRAND TOTAL		109,444	52,195	940	1,675	3,000	68,611	17,500	27,713	15,638	5,000	1,050	302,766

## **Gamagara**

Allocation		22,923	11,864	930	1,600	20,000	1,000	58,3
Check		Pinno.	P1000	- P'000	P'000	P'000	- P'000	Diooo
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal System Improvement Grant	R'000  Local Government Financial Management Grant	R'000  Intergrated National Electrification Programme (Municipal)	R'000  Expanded Public Works Programme Intergrated Grant for Municipalities	R'000 Total per province
1 April 2015	Wednesday	-	-		-	-	-	
0 April 2015	Thursday	-	-		-	-	-	
OTAL	TOTAL							
1 May 2016	Sunday	-	-	•	-	-	-	
8 May 2015	Thursday	-	-	-	-	-	-	
OTAL	TOTAL				-		-	
1 June 2015	Monday	-	-	-	-	-	-	
0 June 2015	Tuesday	-	-	•	-	-	-	
OTAL	TOTAL							
1 July 2015	Wednesday	-	-	-	-	-	-	
6 July 2015	Monday	9,551	-	•	-	-	-	9,
9 July 2015	Thursday	-	-	•	-	-	-	
0 July 2015	Friday	-	-		-	10,000	-	10,
6 July 2015	Thursday	-	-		-	-	-	
4 July 2015	Friday	-	-	930	-	-	-	
7 July 2015	Monday	-	-		1,600	-	-	1,
11 July 2015	Friday	-	-		-	-	-	·
OTAL	TOTAL	9,551		930	1,600	10,000		22,
3 August 2015	Monday	-	-		-	-	-	
4 August 2015	Friday	-	-	-	-	-	400	
1 August 2015	Monday	-	_		-	-	-	
OTAL	TOTAL						400	
1 September 2015	Tuesday	-	-	-	-	-	-	
0 September 2015	Thursday	-	_		-	10,000	-	10,
30 September 2015	Wednesday	-	_		-	,	-	,
OTAL	TOTAL					10,000		10,
6 October 2015	Monday	-	-	-	-	-	-	-
7 October 2015	Tuesday	-	5,935	-	-	-	-	5,
0 October 2015	Friday		-		-	-	-	
OTAL	TOTAL		5,935					5
3 November 2015	Friday	-	-		-	-	300	-
7 November 2015	Friday	7,641	-	-	-	-	-	7.
0 November 2015	Monday		_	-	-	-	_	**
OTAL	TOTAL	7,641	_			_	300	7.
1 December 2015	Tuesday	-	-	-	-	-	-	
4 December 2015	Thursday	_	-		-	-	-	
OTAL	TOTAL							
1 January 2016	Friday	-	-	-	-		-	
9 January 2016	Friday	-	-	-	-		-	
OTAL	TOTAL							
1 February 2016	Monday	-	-	-	-	-	-	
1 February 2016	Thursday	-	-	-	-	-	-	
5 February 2016	Monday	-	-	-	-	-	300	
6 February 2016	Friday	-	-	-	-	-	-	
OTAL	TOTAL	-	-		-	-	300	
1 March 2016		-	-		-	-	-	
8 March 2016	Tuesday	5,731	-	-	-	-	-	5
	Friday							
1 March 2016	Monday	-		-	-	-	-	-
2 March 2016	Tuesday		5,929		-	-	-	5
OTAL		5,731	5,929				-	11,

## Summary: Local Government Payment Schedule for the 201

# John Taolo Gaetsewe District

Allocation		64,383	930	1,250	3,000	1,755	1,000	72,318
Check		-			-			-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 May 2016	Sunday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 July 2015	Wednesday	-	•	-	-	-	-	-
06 July 2015	Monday	26,826	•	-	-	-	-	26,826
07 July 2015	Tuesday	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	1,010	-	-	1,010
22 July 2015	Wednesday		-	•		•	-	-
23 July 2015	Thursday	-		ı	•	1,755	-	1,755
24 July 2015	Friday	-	930	·	-	•	-	930
27 July 2015	Monday	-	-	1,250	-	-	-	1,250
31 July 2015	Friday	-	-	-	-		-	-
TOTAL	TOTAL	26,826	930	1,250	1,010	1,755		31,771
03 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL						400	400
01 September 2015	Tuesday	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 October 2015	Thursday	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL							
02 November 2015	Monday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	21,461	•		-	-	-	21,461
30 November 2015	Monday	-	•	i	-	-	-	-
TOTAL	TOTAL	21,461				•	300	21,761
01 December 2015	Tuesday	-	-	-	-	-	-	-
24 December 2015	Thursday	-	•		-	-	-	
TOTAL	TOTAL		•	•		•		
01 January 2016	Friday	-	-	-	-	-	-	-
29 January 2016	Friday	_	٠	•	1,990	•	-	1,990
TOTAL	TOTAL		•	•	1,990	•		1,990
01 February 2016	Monday	-	-		-	-	-	-
15 February 2016	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL					•	300	300
01 March 2016	Tuesday	-	-		-	-	-	-
18 March 2016	Friday	16,096	•		-	-	-	16,096
TOTAL		16,096						16,096
								-
GRAND TOTAL		64,383	930	1,250	3,000	1,755	1,000	72,318